

# Daily Statement of the United States Treasury

## OCTOBER 31, 1962

The deposits and withdrawals shown in this statement are those that affect the account of the Treasurer of the United States. Operations on a budgetary basis, showing the budget surplus or deficit, are published in the Monthly Statement of Receipts and Expenditures of the United States Government.

### ACCOUNT OF TREASURER OF THE UNITED STATES

ASSETS	LIABILITIES
Gold (oz. 456,514,600.2)..... \$15,978,011,007.52 (Amount on October 31, 1961 was \$17,300,897,304.52) <b>Total</b> ..... 15,978,011,007.52	Gold certificates (Series of 1934), etc..... \$15,847,580,211.31 Balance of gold..... 130,430,796.21 <b>Total</b> ..... 15,978,011,007.52
Silver (oz. 1,659,494,335.4)..... 2,145,608,836.21 Silver dollars (oz. 80,301,769.5)..... 103,824,510.00 <b>Total</b> ..... 2,249,433,346.21	Silver certificates (issued after June 30, 1929) .. 2,219,354,669.00 Balance of silver..... 30,078,677.21 <b>Total</b> ..... 2,249,433,346.21
Gold balance (as above)..... 130,430,796.21 Silver balance (as above)..... 30,078,677.21 Subsidiary coin (oz. 3,782,350.4)..... 5,228,754.60 Other silver bullion (oz. 38,981,997.4)..... 33,572,052.24 Other coin and currency..... 92,577,548.59 Unclassified-collections, etc..... 58,424,381.11	Board of trustees, Postal Savings System: 5-percent reserve, lawful money..... 28,250,000.00 Other deposits..... 9,429,548.50 Uncollected items, exchanges, etc..... 33,467,159.24
<b>Deposits in:</b> Federal Reserve banks: Available funds..... 512,778,214.53 In process of collection, etc..... 244,437,500.85 Special depositories, Treasury Tax and Loan Accounts..... 5,130,668,774.92 Other depositories..... 350,967,417.24 <b>Total</b> ..... 6,589,164,117.50	Balance..... 6,518,017,409.76 (Balance corresponding day last year was \$6,197,078,815.41) <b>Total</b> ..... 6,589,164,117.50

### CASH DEPOSITS AND WITHDRAWALS

Classification	This month to date	Corresponding period last year <sup>1</sup>	Fiscal year 1963 to date (Beginning July 1, 1962)	Corresponding period fiscal year 1962 <sup>1</sup> (Beginning July 1, 1961)
<b>DEPOSITS</b>				
Internal revenue:				
Individual income taxes and Federal Insurance Contributions Act taxes withheld <sup>2</sup> .....	\$1,852,531,919.92	<sup>a</sup> \$1,506,419,316.86	\$13,980,623,430.84	<sup>a</sup> \$12,580,385,028.08
Individual income taxes other and Self-Employment Contributions Act taxes <sup>2</sup> .....	305,758,442.21	<sup>a</sup> 231,664,568.62	2,867,956,910.02	<sup>a</sup> 2,664,323,730.39
Corporation income taxes.....	445,091,523.21	439,649,916.87	5,014,083,859.92	4,564,175,332.94
Excise taxes.....	1,097,848,457.86	983,662,205.08	4,440,463,991.87	4,197,667,990.09
Railroad Retirement Tax Act taxes <sup>3</sup> .....	14,222,388.12	7,383,083.40	158,751,745.99	147,940,225.78
Federal Unemployment Tax Act taxes <sup>4</sup> .....	1,086,109.03	865,975.68	4,364,111.03	3,236,734.96
Estate and gift taxes.....	172,710,719.26	144,947,978.54	644,040,773.42	594,777,465.38
Customs.....	138,641,696.53	109,397,477.52	446,457,013.62	386,994,434.57
Deposits by States and Railroad Retirement Board in unemployment trust fund.....	68,849,656.62	46,869,726.98	1,049,705,847.10	857,486,495.97
Veterans' life insurance funds.....	45,418,913.24	40,872,181.25	168,846,098.93	168,462,556.26
All other <sup>5</sup> .....	727,989,003.88	613,459,212.57	3,385,493,728.11	<sup>a</sup> 1,954,364,063.68
<b>Total</b> .....	4,870,148,829.88	4,125,191,643.37	32,160,787,510.85	28,119,814,058.10
Deduct: Refunds of receipts.....	201,222,073.06	177,917,563.09	673,672,202.15	752,185,058.79
<b>Net deposits</b> .....	4,668,926,756.82	3,947,274,080.28	31,487,115,308.70	27,367,628,999.31
<b>WITHDRAWALS</b>				
Defense Department:				
Military (including military assistance).....	4,512,145,737.06	4,016,691,236.22	17,001,135,664.51	15,146,418,839.00
Civil.....	110,736,983.72	77,518,684.59	435,126,598.85	394,087,925.94
Foreign assistance - economic.....	212,442,174.37	138,193,986.54	736,430,187.91	521,036,032.10
Atomic Energy Commission.....	244,986,354.81	214,243,550.74	907,445,280.27	887,485,406.89
National Aeronautics and Space Administration ..	189,481,169.60	<sup>a</sup> 76,364,975.55	648,433,774.46	<sup>a</sup> 357,717,397.80
Veterans' Administration.....	449,248,300.97	481,982,352.83	1,702,818,489.62	1,796,942,402.71
Commodity Credit Corporation <sup>6</sup> .....	869,064,331.35	704,888,580.90	2,692,923,047.78	1,938,379,523.96
Health, Education, and Welfare Department.....	424,768,922.47	<sup>a</sup> 350,443,357.75	1,652,978,144.96	<sup>a</sup> 1,437,094,803.37
Interest on the public debt.....	356,468,302.27	314,000,442.27	2,081,517,440.76	1,866,083,547.47
Federal employees' retirement funds.....	98,070,288.31	90,218,335.46	380,553,450.19	348,307,416.16
Federal old-age and disability insurance trust funds	1,272,458,522.29	<sup>a</sup> 1,131,298,838.97	5,002,252,648.52	<sup>a</sup> 4,421,411,336.66
Highway trust fund.....	353,278,984.07	<sup>a</sup> 301,680,057.60	1,223,442,703.44	<sup>a</sup> 1,147,546,291.60
Railroad retirement account.....	88,942,949.26	59,918,937.17	354,144,160.54	340,167,754.02
Unemployment trust fund.....	245,777,759.76	239,748,226.94	851,345,761.55	1,140,739,135.53
Veterans' life insurance funds.....	56,748,363.32	41,852,878.69	222,792,059.99	336,466,372.32
All other <sup>5</sup> .....	1,097,410,685.18	<sup>a</sup> 1,555,802,481.85	4,172,589,518.92	<sup>a</sup> 5,046,520,346.89
Clearing account.....	-4,915,726.54	-328,122,721.20	-416,971,026.93	-1,032,056,337.51
<b>Total withdrawals</b> .....	10,577,114,082.27	9,466,724,202.87	39,648,957,905.34	36,096,348,194.91

<sup>1</sup> Covers period through October 31, 1961.

<sup>2</sup> Distribution in accordance with provisions of Sec. 201 of the Social Security Act, as amended, will be shown in the Monthly Statement of Receipts and Expenditures of the United States Government.

Amounts equal to taxes on carriers and their employees (minus refunds) are appropriated to the Railroad retirement account.

Amounts equal to the tax received under the Federal Unemployment Tax Act are transferred to the Unemployment Trust Fund.

<sup>5</sup> "Withdrawals: All other" are reported in gross amount. "Deposits: All Other" have been reduced in the succeeding month by reclassification of only those repayments applied to specific "Withdrawal" line classifications. Prior year figures have been revised for comparability.

<sup>6</sup> Includes expenditures for the soil bank and special export programs.

<sup>a</sup> Revised on account of reclassification.

CHANGES IN THE PUBLIC DEBT<sup>1</sup>--OCTOBER 31, 1962

Classification	This month to date	Corresponding period last year <sup>2</sup>	Fiscal year 1963 to date (Beginning July 1, 1962)	Corresponding period fiscal year 1962 <sup>2</sup> (Beginning July 1, 1961)
<b>Increase (+) or decrease (-) in the gross public debt:</b>				
<b>Public issues:</b>		(See details beginning on page 3)		
<b>Marketable obligations:</b>				
Treasury bills .....	+\$3,882,952,000.00	+\$687,236,000.00	+\$4,056,097,000.00	+\$5,891,475,000.00
Certificates of indebtedness.....	+5,029,000.00	-952,000.00	+4,306,654,950.00	-7,831,028,000.00
Treasury notes.....	-523,610,000.00	+2,616,868,000.00	-7,879,076,000.00	+11,557,141,400.00
Treasury bonds .....	-32,207,950.00	-40,096,300.00	-4,639,536,750.00	-1,527,425,950.00
Other .....	-8,792.50	-48,317.00	-88,205.00	-2,754,010.00
<b>Total marketable obligations.....</b>	<b>+3,332,154,257.50</b>	<b>+3,263,007,383.00</b>	<b>+5,123,124,495.00</b>	<b>+8,087,408,440.00</b>
<b>Non-marketable obligations:</b>				
United States savings bonds.....	-45,136,696.81	+64,748,864.92	-48,446,827.41	+199,166,322.92
Treasury bonds, investment series.....	-83,857,000.00	-383,822,000.00	-236,668,000.00	-663,375,000.00
Other .....	+5,448,775.11	+54,239,311.40	+323,946,239.62	+536,520,120.32
<b>Total non-marketable obligations.....</b>	<b>-123,544,921.70</b>	<b>-264,833,823.68</b>	<b>-512,167,412.21</b>	<b>+72,311,443.24</b>
<b>Total public issues .....</b>	<b>+3,208,609,335.80</b>	<b>+2,998,173,559.32</b>	<b>+4,610,957,082.79</b>	<b>+8,159,719,863.24</b>
<b>Special issues.....</b>	<b>-668,854,000.00</b>	<b>-1,116,387,000.00</b>	<b>-1,049,027,000.00</b>	<b>-1,152,402,000.00</b>
<b>Other obligations .....</b>	<b>+28,991,675.50</b>	<b>+28,724,428.00</b>	<b>+304,286,639.50</b>	<b>+317,884,528.00</b>
<b>Change in gross public debt.....</b>	<b>+2,568,747,011.30</b>	<b>+1,910,510,987.32</b>	<b>+3,866,216,722.29</b>	<b>+6,689,433,355.24</b>
<b>Gross public debt at beginning of month or year.....</b>	<b>299,498,292,431.86</b>	<b>293,749,860,977.97</b>	<b>298,200,822,720.87</b>	<b>288,970,938,610.05</b>
<b>Gross public debt this date .....</b>	<b>302,067,039,443.16</b>	<b>295,660,371,965.29</b>	<b>302,067,039,443.16</b>	<b>295,660,371,965.29</b>
<b>Guaranteed obligations not owned by Treasury .....</b>	<b>486,387,025.00</b>	<b>298,864,150.00</b>	<b>486,387,025.00</b>	<b>298,864,150.00</b>
<b>Total gross public debt and guaranteed obligations.....</b>	<b>302,553,426,468.16</b>	<b>295,959,236,115.29</b>	<b>302,553,426,468.16</b>	<b>295,959,236,115.29</b>
<b>Deduct debt not subject to statutory limitation.....</b>	<b>372,483,667.15</b>	<b>439,667,491.83</b>	<b>372,483,667.15</b>	<b>439,667,491.83</b>
<b>Total debt subject to limitation<sup>3</sup> .....</b>	<b>302,180,942,801.01</b>	<b>295,519,568,623.46</b>	<b>302,180,942,801.01</b>	<b>295,519,568,623.46</b>

## EFFECT OF OPERATIONS ON PUBLIC DEBT

Deposits (-) .....	-\$4,668,926,756.82	-\$3,947,274,080.28	-\$31,487,115,308.70	-\$27,367,628,999.31
Withdrawals (+).....	+10,577,114,082.27	+9,466,724,202.87	+39,648,957,905.34	+36,096,348,194.91
Investment of Government agencies in public debt securities (net), excess of investments (+) or redemptions (-).....	-343,904,000.00	-944,810,140.62	-339,238,492.32	-1,032,268,224.83
Sales and redemptions of obligations of Government agencies in market (net), excess of sales (-) or redemptions (+).....	-366,389,158.99	+30,762,286.12	-697,772,608.75	-381,396,414.66
Accrual of disc. on sav. bonds and Treasury bills (+).....	+298,280,056.06	+220,137,983.93	+983,870,256.49	+906,567,684.99
Public debt red. incl. as cash withdrawals (-) .....	-177,097,949.23	-156,110,174.42	-330,108,890.75	-1,035,147,747.51
<b>Total .....</b>	<b>+5,319,076,273.29</b>	<b>+4,669,430,077.60</b>	<b>+7,778,592,861.31</b>	<b>+7,186,474,493.59</b>
<b>Increase (+) or decrease (-) in balance of the Treasurer of the United States .....</b>	<b>-2,750,329,261.99</b>	<b>-2,758,919,090.28</b>	<b>-3,912,376,139.02</b>	<b>-497,041,138.35</b>
<b>Increase (+) or decrease (-) in public debt.....</b>	<b>+2,568,747,011.30</b>	<b>+1,910,510,987.32</b>	<b>+3,866,216,722.29</b>	<b>+6,689,433,355.24</b>

## MEMORANDUM ON INTER-FUND TRANSACTIONS

<b>Non-cash Items Omitted from Both Deposits and Withdrawals on Page 1:</b>				
Interest on investments in Federal securities held by trust funds, etc. ....	\$39,894,238.64	\$36,062,822.21	\$82,817,615.03	\$88,664,477.96
Transfers between trust funds.....	936,027.37	18,656,758.68	16,870,123.39	64,244,601.18
Transfers from general fund to trust funds <sup>4</sup> .....	40,772,999.82	55,556,425.76	127,210,818.46	232,233,654.65
Transfers between general funds .....	.....	-92.00	43,200.00	2,823,420.01
Reimbursements to general fund from trust funds .....	3,923,016.37	7,393,570.93	42,687,553.91	26,676,136.52
Transfers to employees' retirement funds .....	166,522,267.28	140,056,314.56	596,902,761.96	553,359,690.09
Interest paid to Treasury by Government agencies.....	3,423,201.61	1,981,858.86	132,704,629.52	115,502,516.25
Payment of capital funds by Government agencies to Treasury .....	550,746.54	4,202,915.36	61,443,492.09	76,587,476.14
<b>Total .....</b>	<b>256,022,497.63</b>	<b>263,910,574.36</b>	<b>1,060,680,194.36</b>	<b>1,160,091,972.80</b>
<b>Non-cash Items Omitted from Withdrawals on Page 1 and Added to Public Debt:</b>				
Discount accrued on savings bonds.....	109,205,110.62	101,055,038.44	467,743,132.16	437,394,921.13
Discount accrued on Treasury bills .....	189,074,945.44	119,082,945.49	516,127,124.33	469,172,763.86
<b>Total .....</b>	<b>298,280,056.06</b>	<b>220,137,983.93</b>	<b>983,870,256.49</b>	<b>906,567,684.99</b>
<b>Public Debt Redemptions Included in Withdrawals on Page 1:<sup>5</sup></b>				
Discount included in savings bond redemptions .....	73,573,139.24	88,107,624.55	249,079,944.68	286,374,173.91
Discount included in Treasury bill redemptions.....	133,437,978.15	98,882,421.80	445,681,082.80	337,306,372.15
Armed Forces leave bonds .....	76,025.00	106,725.00	288,700.00	396,250.00
Inter-American Development Bank notes (net) .....	-30,000,000.00	-25,000,000.00	-30,000,000.00	-25,000,000.00
International Monetary Fund notes (net) .....	.....	-6,000,000.00	-335,000,000.00	436,000,000.00
International Development Association notes (net).....	.....	.....	.....	.....
Excess profits tax refund bonds <sup>6</sup> .....	6.84	1,153.07	7,663.27	4,601.45
Adjusted service bonds .....	10,800.00	13,250.00	51,500.00	66,350.00
<b>Total .....</b>	<b>177,097,949.23</b>	<b>156,110,174.42</b>	<b>330,108,890.75</b>	<b>1,035,147,747.51</b>

## U. S. SAVINGS BONDS -- SERIES E AND H

<b>Sales--cash issue price .....</b>	<b>\$358,843,330.65</b>	<b>\$369,036,657.05</b>	<b>\$1,376,975,690.10</b>	<b>\$1,440,821,387.45</b>
<b>Accrued discount on Series E .....</b>	<b>106,897,356.51</b>	<b>98,121,117.48</b>	<b>459,910,583.72</b>	<b>427,845,801.81</b>
<b>Total .....</b>	<b>465,740,687.16</b>	<b>467,157,774.53</b>	<b>1,836,886,273.82</b>	<b>1,868,667,189.26</b>
<b>Redemptions--for cash, at current redemption value<sup>7</sup> .....</b>	<b>366,356,437.14</b>	<b>349,991,709.82</b>	<b>1,510,276,285.34</b>	<b>1,446,917,262.50</b>
<b>Exchanges--Series H for Series E, F and J .....</b>	<b>14,227,000.00</b>	<b>19,424,500.00</b>	<b>59,062,500.00</b>	<b>70,986,500.00</b>

<sup>1</sup> Includes exchanges.<sup>2</sup> Covers period through October 31, 1961.<sup>3</sup> Statutory debt limit, established at \$285 billion by the Act approved June 30, 1959, has been temporarily increased from July 1, 1962, to March 31, 1963, to \$308 billion; from April 1, 1963, to June 24, 1963, to \$305 billion and from June 25, 1963, to June 30, 1963, to \$300 billion.<sup>4</sup> Does not include appropriations of receipts to Federal old-age and survivors insurance trust fund, Federal disability insurance trust fund, Highway trust fund, Railroad retirement account, and Unemployment trust fund.<sup>5</sup> Minus figures represent net issues of public debt obligations. Redemptions of Armed Forces leave bonds, etc., and discount earned on savings bonds and Treasury bills are included in cash withdrawals when the securities are redeemed.<sup>6</sup> Reported as refunds of receipts.<sup>7</sup> Includes minor amounts of Series A through D, the last bonds of which matured in April 1951.<sup>8</sup> Revised on account of reclassification.

Classification	This month to date	Corresponding period last year	Fiscal year 1963 to date (Beginning July 1, 1962)	Corresponding period fiscal year 1962 (Beginning July 1, 1961)
<b>Receipts (Issues):</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>				
Treasury bills	\$12,852,110,000.00	\$8,252,205,000.00	\$39,167,775,000.00	\$36,693,726,000.00
Certificates of indebtedness			3,069,690,000.00	
Treasury notes		2,294,680,000.00		2,294,680,000.00
Treasury bonds			2,195,247,000.00	
Subtotal	12,852,110,000.00	10,546,885,000.00	44,432,712,000.00	38,988,406,000.00
<b>Exchanges:</b>				
Treasury bills	657,884,000.00	554,300,000.00	2,365,010,000.00	1,841,963,000.00
Certificates of indebtedness			3,781,974,000.00	
Treasury notes	75,217,000.00	376,882,000.00	5,509,014,000.00	11,723,088,000.00
Treasury bonds	349,000.00	-1,668,000.00	2,592,403,000.00	4,501,478,500.00
Subtotal	733,450,000.00	929,514,000.00	14,248,401,000.00	18,066,529,500.00
<b>Total marketable obligations</b>	<b>13,585,560,000.00</b>	<b>11,476,399,000.00</b>	<b>58,681,113,000.00</b>	<b>57,054,935,500.00</b>
<b>Non-marketable obligations:</b>				
Certificates of indebtedness - Foreign Series	60,000,000.00		570,000,000.00	450,000,000.00
Certificates of indebtedness - Foreign Currency Series	47,904,975.00	46,285,000.00	197,774,475.00	46,285,000.00
Treasury bonds - Foreign Currency Series	48,116,875.00		48,116,875.00	
U. S. savings bonds <sup>1</sup> - Issue price	358,843,330.65	369,036,657.05	1,376,975,690.10	1,440,821,387.45
Depository bonds - Accrued discount	109,205,110.62	101,055,038.44	467,743,132.16	437,394,921.13
Treasury bonds - R. E. A. Series	262,000.00	10,987,000.00	3,675,000.00	52,735,500.00
Other	164,000.00	748,000.00	873,000.00	2,507,000.00
Subtotal	1,561,547.10	963,103.40	3,487,401.95	2,994,784.00
<b>Exchanges:</b>				
Series H savings bonds for Series E, F & J <sup>1</sup>	626,057,838.37	529,074,798.89	2,668,645,574.21	2,432,738,592.58
Subtotal	14,227,000.00	19,424,500.00	59,062,500.00	70,986,500.00
<b>Total non-marketable obligations</b>	<b>640,284,838.37</b>	<b>548,499,298.89</b>	<b>2,727,708,074.21</b>	<b>2,503,725,092.58</b>
<b>Total public issues</b>	<b>14,225,844,838.37</b>	<b>12,024,898,298.89</b>	<b>61,408,821,074.21</b>	<b>59,558,660,592.58</b>
<b>Special issues:</b>				
Civil service retirement fund (ctfs)	170,664,000.00	135,123,000.00	614,437,000.00	599,186,000.00
Civil service retirement fund (notes)				
Civil service retirement fund (bonds)				
Federal Deposit Insurance Corporation (notes)	4,500,000.00	4,000,000.00	317,800,000.00	11,000,000.00
Federal disability insurance trust fund (ctfs)	50,279,000.00	51,770,000.00	315,170,000.00	343,689,000.00
Federal disability insurance trust fund (notes)				
Federal disability insurance trust fund (bonds)				
Federal home loan banks (certificates)	429,000,000.00		745,700,000.00	219,000,000.00
Federal Housing Administration funds (notes)		290,000.00		3,670,000.00
Federal old-age & survivors ins. trust fund (ctfs)	524,329,000.00	508,145,000.00	3,549,190,000.00	3,628,790,000.00
Federal old-age & survivors ins. trust fund (notes)				
Federal old-age & survivors ins. trust fund (bonds)				
Federal Savings and Loan Insurance Corp. (notes)	2,000,000.00		170,000,000.00	12,000,000.00
Foreign service retirement fund (ctfs)	615,000.00	2,423,000.00	2,118,000.00	4,156,000.00
Government life insurance fund (certificates)		800,000.00	475,000.00	800,000.00
Government life insurance fund (notes)				
Government life insurance fund (bonds)				
Highway trust fund (certificates)	262,000.00		52,703,000.00	8,000,000.00
National service life insurance fund (certificates)	1,000,000.00	5,800,000.00	1,601,000.00	21,800,000.00
National service life insurance fund (notes)				
National service life insurance fund (bonds)				
Railroad retirement account (notes)	23,033,000.00	11,975,000.00	166,739,000.00	167,633,000.00
Unemployment trust fund (certificates)	67,296,000.00		1,080,262,000.00	484,000,000.00
Veterans special term insurance fund (ctfs)	1,457,000.00	1,500,000.00	5,212,000.00	5,200,000.00
<b>Total special issues</b>	<b>1,274,435,000.00</b>	<b>721,826,000.00</b>	<b>7,021,407,000.00</b>	<b>5,508,944,000.00</b>
<b>Other obligations:</b>				
International Monetary Fund notes	15,000,000.00	21,000,000.00	355,000,000.00	85,000,000.00
International Development Association notes				
Inter-American Development Bank notes	30,000,000.00	25,000,000.00	30,000,000.00	25,000,000.00
Other				97,478,969.00
<b>Total other obligations</b>	<b>45,000,000.00</b>	<b>46,000,000.00</b>	<b>385,000,000.00</b>	<b>207,478,969.00</b>
<b>Total public debt receipts</b>	<b>15,545,279,838.37</b>	<b>12,792,724,298.89</b>	<b>68,815,228,074.21</b>	<b>65,275,083,561.58</b>
<b>Expenditures (retirements):</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>				
Treasury bills	8,969,158,000.00	7,564,969,000.00	35,111,678,000.00	30,802,251,000.00
Certificates of indebtedness	62,000.00	952,000.00	558,050.00	90,189,000.00
Treasury notes	593,270,000.00	54,894,000.00	4,276,774,000.00	243,041,600.00
Treasury bonds	32,556,950.00	40,096,300.00	147,553,250.00	385,362,950.00
Other	8,792.50	48,317.00	88,205.00	2,754,010.00
Subtotal	9,595,055,742.50	7,660,759,617.00	39,536,651,505.00	31,523,598,560.00
<b>Exchanges:</b>				
Treasury bills	657,884,000.00	554,300,000.00	2,365,010,000.00	1,841,963,000.00
Certificates of indebtedness	-5,091,000.00		2,544,451,000.00	7,740,839,000.00
Treasury notes	5,557,000.00		9,111,316,000.00	2,217,585,000.00
Treasury bonds		-1,668,000.00	560,000.00	5,643,541,500.00
Subtotal	658,350,000.00	552,632,000.00	14,021,337,000.00	17,443,928,500.00
<b>Total marketable obligations</b>	<b>10,253,405,742.50</b>	<b>8,213,391,617.00</b>	<b>53,557,988,505.00</b>	<b>48,967,527,060.00</b>
<b>Non-marketable obligations:</b>				
Certificates of indebtedness - Foreign Series	125,000,000.00		995,000,000.00	
Certificates of indebtedness - Foreign Currency Series	24,978,260.00		99,920,750.00	
United States savings bonds <sup>1</sup>	513,185,215.75	405,343,160.69	1,796,271,853.02	1,679,050,079.12
Depository bonds	970,000.00	3,472,000.00	46,469,000.00	12,756,500.00
Treasury bonds - R. E. A. Series	427,000.00	50,000.00	1,420,000.00	95,000.00
Treasury bonds, investment series	8,757,000.00	6,940,000.00	9,604,000.00	40,774,000.00
Treasury tax and savings notes	27,775.00	48,725.00	115,025.00	77,800.00
Armed forces leave bonds	76,025.00	105,725.00	288,700.00	396,250.00
Other	1,081,571.99	1,067,342.00	4,659,516.57	4,676,613.68
Subtotal	674,502,837.74	417,026,952.69	2,953,748,844.59	1,737,626,242.80
<b>Exchanges:</b>				
Treasury bonds, investment series	75,100,000.00	376,882,000.00	227,064,000.00	622,601,000.00
Series E, F and J savings bonds for Series H <sup>1</sup>	14,226,922.33	19,424,169.88	59,062,641.83	70,986,406.54
Series F & G savings bonds for Treasury bonds <sup>1</sup>				
Subtotal	89,326,922.33	396,306,169.88	286,126,641.83	693,587,406.54
<b>Total non-marketable obligations</b>	<b>763,829,760.07</b>	<b>813,333,122.57</b>	<b>3,239,875,486.42</b>	<b>2,431,413,649.34</b>
<b>Total public issues</b>	<b>11,017,235,502.57</b>	<b>9,026,724,739.57</b>	<b>56,797,863,991.42</b>	<b>51,398,940,709.34</b>

<sup>1</sup> Details by series of savings bond transactions appear on page 4 of this statement.

## PUBLIC DEBT-- OCTOBER 31, 1962--Continued

Classification	This month to date	Corresponding period last year	Fiscal year 1963 to date (Beginning July 1, 1962)	Corresponding period fiscal year 1962 (Beginning July 1, 1961)
<b>Expenditures (retirements)--Continued</b>				
<b>Special issues:</b>				
Civil service retirement fund (certificates)	\$96,500,000.00		\$283,936,000.00	\$44,637,000.00
Civil service retirement fund (notes)		\$112,621,000.00	107,072,000.00	370,000,000.00
Federal Deposit Insurance Corporation (notes)		42,000,000.00	368,800,000.00	44,500,000.00
Federal disability insurance trust fund (ctfs.)	96,760,000.00	82,761,000.00	246,195,000.00	202,262,000.00
Federal disability insurance trust fund (notes)			144,783,000.00	132,894,000.00
Federal disability insurance trust fund (bonds)			7,500,000.00	
Federal home loan banks (certificates)	235,900,000.00	99,500,000.00	555,700,000.00	218,000,000.00
Federal Housing Administration funds (notes)		8,000,000.00	24,859,000.00	17,000,000.00
Federal old-age and survivors insurance trust fund (notes)	1,105,205,000.00	1,174,718,000.00	4,629,201,000.00	3,787,840,000.00
Federal old-age and survivors insurance trust fund (ctfs.)				639,319,000.00
Federal old-age and survivors insurance trust fund (bonds)	73,795,000.00		73,795,000.00	
Federal Savings and Loan Insurance Corp. (notes)	1,000,000.00	30,000,000.00	221,806,000.00	30,000,000.00
Foreign service retirement fund (certificates)	595,000.00	425,000.00	2,370,000.00	1,715,000.00
Government life insurance fund (certificates)	4,453,000.00	3,900,000.00	7,249,000.00	39,900,000.00
Government life insurance fund (notes)	40,822,000.00	22,114,000.00	10,677,000.00	18,500,000.00
Highway trust fund (certificates)			119,641,000.00	101,665,000.00
National service life insurance fund (certificates)				105,000,000.00
National service life insurance fund (notes)	6,064,000.00		32,989,000.00	26,000,000.00
Postal savings system (notes)			28,000,000.00	
Railroad retirement account (notes)	89,000,000.00	126,788,000.00	400,278,000.00	410,706,000.00
Unemployment trust fund (certificates)	193,295,000.00	135,388,000.00	797,366,000.00	515,888,000.00
Veterans special term insurance fund (ctfs.)			17,000.00	
<b>Total special issues</b>	<b>1,943,289,000.00</b>	<b>1,838,213,000.00</b>	<b>8,070,434,000.00</b>	<b>6,661,346,000.00</b>
<b>Other Obligations:</b>				
International Monetary Fund notes	15,000,000.00	15,000,000.00	20,000,000.00	521,000,000.00
International Development Association notes	1,008,324.50	2,275,572.00	60,713,360.50	4,363,497.00
Other				
<b>Total other obligations</b>	<b>16,008,324.50</b>	<b>17,275,572.00</b>	<b>80,713,360.50</b>	<b>525,363,497.00</b>
<b>Total public debt expenditures</b>	<b>12,976,532,827.07</b>	<b>10,882,213,311.57</b>	<b>64,949,011,351.92</b>	<b>58,585,650,206.34</b>
<b>Excess of receipts (+) or expenditures (-)</b>	<b>+2,568,747,011.30</b>	<b>+1,910,510,987.32</b>	<b>+3,866,216,722.29</b>	<b>+6,689,433,355.24</b>

## UNITED STATES SAVINGS BONDS--OCTOBER 31, 1962

Classification	Month of Oct. 1962	Month of Oct. 1961	Total July 1, 1962 to Oct. 31, 1962	Total July 1, 1961 to Oct. 31, 1961	Fiscal year 1962
<b>Series E and H:</b>					
<b>Issues (receipts):</b>					
Issue price	\$358,843,330.65	\$369,036,657.05	\$1,376,975,690.10	\$1,440,821,387.45	\$4,410,965,589.00
Accrued discount - Series E	106,897,356.51	98,121,117.48	459,910,583.72	427,845,801.81	1,331,031,768.09
Exchanges - Series H	14,227,000.00	19,424,500.00	59,062,500.00	70,986,500.00	229,144,000.00
<b>Total issues, Series E and H</b>	<b>479,967,687.16</b>	<b>486,582,274.53</b>	<b>1,895,948,773.82</b>	<b>1,939,653,689.26</b>	<b>5,971,141,357.09</b>
<b>Retirements (expenditures):<sup>1</sup></b>					
<b>Matured - Series A-E:</b>					
Issue price	93,799,833.75	111,567,963.75	314,969,272.50	368,025,678.25	1,077,469,113.25
Accrued discount	52,821,908.64	59,472,414.34	176,678,656.98	194,925,943.22	585,493,287.62
Matured - Series H	1,678,000.00		4,376,500.00		7,602,500.00
<b>Unmatured:</b>					
Issue price - Series E and H	216,461,537.50	292,060,863.00	812,907,231.25	961,130,075.50	2,717,029,709.25
Accrued discount - Series E	13,710,676.49	17,462,194.26	47,772,755.15	56,273,022.94	157,528,303.33
<b>Exchanges - Series E for Series H:</b>					
Issue price	10,195,173.75	15,398,868.75	35,770,121.25	50,687,868.75	151,970,652.50
Accrued discount	4,809,235.21	6,887,368.20	16,742,346.19	22,449,257.79	68,875,520.74
<b>Unclassified:<sup>2</sup></b>					
Cash	-12,115,519.24	-130,591,725.53	153,571,869.46	-133,437,457.41	61,100,169.54
Exchanges - Series E for Series H	-1,508,512.95	-3,557,078.84	4,687,390.27	-5,251,435.40	-2,226,835.90
<b>Total retirements, Series E and H</b>	<b>379,852,333.15</b>	<b>368,720,867.93</b>	<b>1,567,476,143.05</b>	<b>1,514,802,953.64</b>	<b>4,824,842,420.33</b>
<b>Other series:</b>					
<b>Issues (receipts):</b>					
Issue price - Series F, G, J and K					
Accrued discount - Series F and J	2,307,754.11	2,933,920.96	7,832,548.44	9,549,119.32	27,355,189.88
<b>Total issues, other series</b>	<b>2,307,754.11</b>	<b>2,933,920.96</b>	<b>7,832,548.44</b>	<b>9,549,119.32</b>	<b>27,355,189.88</b>
<b>Retirements (expenditures):</b>					
<b>Matured:</b>					
Issue price - Series F and G	29,403,184.00	53,295,903.50	107,632,962.50	186,990,833.50	572,756,373.50
Accrued discount - Series F	1,655,295.70	2,684,571.50	5,959,212.20	9,018,804.40	29,674,452.40
<b>Unmatured:</b>					
Issue price - Series F, G, J and K	11,450,014.50	30,811,265.00	41,151,989.00	74,383,257.00	179,700,398.50
Accrued discount - Series F and J	457,692.40	1,321,596.05	1,581,639.16	2,966,223.92	5,934,478.55
<b>Exchanges - Series F and J for Series H:</b>					
Issue price	348,451.00	1,163,962.50	1,067,876.00	2,694,678.00	8,584,246.00
Accrued discount	118,330.80	279,480.20	345,335.00	740,921.64	2,206,077.18
<b>Exchanges - Series F &amp; G for Treasury bonds</b>					
Unclassified: <sup>2</sup>					
Cash	103,862,592.01	-32,761,885.18	129,669,764.82	-41,226,302.20	-8,504,076.36
Exchanges - Series F and J for Series H	264,244.52	-748,430.93	449,573.12	-334,884.24	-509,163.99
<b>Total retirements, other series</b>	<b>147,559,804.93</b>	<b>56,046,462.64</b>	<b>287,858,351.80</b>	<b>235,233,532.02</b>	<b>1,109,940,785.78</b>
<b>SUMMARY</b>					
<b>Net receipts (+) or expenditures (-):</b>					
Series A-D	-150,200.00	-271,950.00	-585,650.00	-1,091,650.00	-2,881,618.75
Series E	+62,824,054.01	+52,460,356.60	+175,748,780.77	+188,360,885.62	+443,461,555.51
Series H	+37,441,500.00	+65,673,000.00	+153,309,500.00	+237,581,500.00	+705,719,000.00
<b>Subtotal, Series A-E and H</b>	<b>+100,115,354.01</b>	<b>+117,861,406.60</b>	<b>+328,472,630.77</b>	<b>+424,850,735.62</b>	<b>+1,146,298,936.76</b>
Series F	-42,088,250.45	-6,969,133.52	-62,745,201.81	-31,917,751.61	-167,342,515.88
Series G	-94,794,100.00	-35,847,600.00	-182,970,000.00	-159,778,800.00	-805,406,900.00
Series J	-1,967,700.37	-2,541,508.16	-5,508,101.55	-6,857,061.09	-20,431,680.02
Series K	-8,402,000.00	-7,754,300.00	-28,802,500.00	-27,130,800.00	-89,404,500.00
<b>Subtotal, Series F, G, J and K</b>	<b>-145,252,050.82</b>	<b>-53,112,541.68</b>	<b>-280,025,803.36</b>	<b>-225,684,412.70</b>	<b>-1,082,585,595.90</b>
<b>Total, all series (net)</b>	<b>-45,136,696.81</b>	<b>+64,748,864.92</b>	<b>+48,446,827.41</b>	<b>+199,166,322.92</b>	<b>+63,713,340.86</b>

<sup>1</sup> Includes minor amounts of Series A through D, the last bonds of which matured in April 1951.<sup>2</sup> Represents redemptions not yet classified as between matured and unmatured issues, or as between issue price and accrued discount.

**SUMMARY OF PUBLIC DEBT AND GUARANTEED OBLIGATIONS OUTSTANDING OCTOBER 31, 1962  
AND COMPARATIVE FIGURES FOR OCTOBER 31, 1961**

[On the basis of daily Treasury statements]

Title	October 31, 1962		October 31, 1961	
	Average interest rate <sup>1</sup>	Amount outstanding	Average interest rate <sup>1</sup>	Amount outstanding
<b>Public debt:</b>				
<b>Interest-bearing debt:</b>				
<b>Public issues:</b>				
<b>Marketable obligations:</b>	<i>Percent</i>		<i>Percent</i>	
Treasury bills (regular series).....	2.996	\$43,133,418,000.00	2.622	\$36,626,786,000.00
Treasury bills (tax anticipation series).....	2.686	3,005,221,000.00	2.660	6,013,741,000.00
Certificates of indebtedness (regular series).....	3.426	17,854,260,000.00	3.000	5,509,218,000.00
Treasury notes .....	3.807	57,583,373,000.00	3.636	67,807,306,000.00
Treasury bonds .....	3.179	79,734,339,950.00	2.889	79,276,870,650.00
<b>Total marketable obligations .....</b>	<b>3.335</b>	<b>201,310,611,950.00</b>	<b>3.096</b>	<b>195,233,921,650.00</b>
<b>Non-marketable obligations:</b>				
<b>Certificates of indebtedness:</b>				
Foreign Series .....	2.534	435,000,000.00	2.400	450,000,000.00
Foreign Currency Series .....	2.614	172,796,225.00	1.250	46,285,000.00
Treasury bonds, Foreign Currency Series.....	2.880	48,116,875.00	.....	.....
United States savings bonds .....	3.460	47,679,590,497.60	3.419	47,743,055,291.90
Depository bonds .....	2.000	95,040,500.00	2.000	156,798,500.00
Treasury bonds - R. E. A. Series .....	2.000	24,144,000.00	2.000	21,633,000.00
Treasury bonds, investment series .....	2.725	4,490,329,000.00	2.728	5,166,933,000.00
<b>Total non-marketable obligations .....</b>	<b>3.383</b>	<b>52,945,017,097.60</b>	<b>3.338</b>	<b>53,584,704,791.90</b>
<b>Total public issues .....</b>	<b>3.345</b>	<b>254,255,629,047.60</b>	<b>3.148</b>	<b>248,818,626,441.90</b>
<b>Special issues:</b>				
Civil service retirement fund .....	2.847	11,559,134,000.00	2.667	10,565,933,000.00
Federal Deposit Insurance Corporation.....	2.000	449,200,000.00	2.000	522,900,000.00
Federal disability insurance trust fund.....	2.940	2,221,184,000.00	2.909	2,307,465,000.00
Federal home loan banks .....	2.328	264,000,000.00	2.125	51,000,000.00
Federal Housing Administration funds.....	2.000	43,564,000.00	2.000	72,833,000.00
Federal old-age and survivors insurance trust fund.....	2.698	13,919,831,000.00	2.700	15,401,802,000.00
Federal Savings and Loan Insurance Corporation .....	2.000	129,594,000.00	2.000	120,000,000.00
Foreign service retirement fund.....	3.957	36,458,000.00	3.958	34,621,000.00
Government life insurance fund.....	3.520	1,010,358,000.00	3.520	1,032,333,000.00
Highway trust fund .....	3.250	368,997,000.00	3.000	140,369,000.00
National service life insurance fund.....	3.089	5,772,141,000.00	3.074	5,676,171,000.00
Railroad retirement account .....	3.000	3,082,246,000.00	3.000	3,260,481,000.00
Unemployment trust fund .....	3.128	4,939,807,000.00	3.000	4,593,097,000.00
Veterans special term insurance fund .....	3.125	93,151,000.00	2.875	111,480,000.00
<b>Total special issues .....</b>	<b>2.884</b>	<b>43,889,665,000.00</b>	<b>2.815</b>	<b>43,890,485,000.00</b>
<b>Total interest-bearing debt .....</b>	<b>3.277</b>	<b>298,145,294,047.60</b>	<b>3.098</b>	<b>292,709,111,441.90</b>
<b>Matured debt on which interest has ceased.....</b>	<b>.....</b>	<b>297,385,228.66</b>	<b>.....</b>	<b>320,786,059.01</b>
<b>Debt bearing no interest:</b>				
International Monetary Fund .....	.....	3,002,000,000.00	.....	2,060,000,000.00
International Development Association .....	.....	115,304,400.00	.....	57,652,200.00
Inter-American Development Bank .....	.....	85,000,000.00	.....	25,000,000.00
Other.....	.....	422,055,766.90	.....	487,822,264.38
<b>Total gross public debt .....</b>	<b>.....</b>	<b>302,067,039,443.16</b>	<b>.....</b>	<b>295,660,371,965.29</b>
<b>Guaranteed obligations not owned by the Treasury:</b>				
Interest-bearing debt.....	3.554	485,073,750.00	3.294	298,362,650.00
Matured debt on which interest has ceased.....	.....	1,313,275.00	.....	501,500.00
<b>Total guaranteed obligations not owned by the Treasury .....</b>	<b>.....</b>	<b>486,387,025.00</b>	<b>.....</b>	<b>298,864,150.00</b>
<b>Total gross public debt and guaranteed obligations.....</b>	<b>.....</b>	<b>302,553,426,468.16</b>	<b>.....</b>	<b>295,959,236,115.29</b>
<b>Deduct debt not subject to statutory limitation .....</b>	<b>.....</b>	<b>372,483,687.15</b>	<b>.....</b>	<b>439,667,491.83</b>
<b>Total debt subject to limitation<sup>3</sup> .....</b>	<b>.....</b>	<b>302,180,942,801.01</b>	<b>.....</b>	<b>295,519,568,623.46</b>

<sup>1</sup> Beginning with the statement for December 31, 1958, the computed average interest rate on the public debt is based upon the rate of effective yield for issues sold at premiums or discounts. Prior to December 31, 1958, the computed average rate was based upon the coupon rates of the securities. This rate did not materially differ from the rate computed on the basis of effective yield. The Treasury, however, announced on November 18, 1958, that there may be more frequent issues of securities sold with premiums or discounts whenever appropriate. This "effective-yield" method of computing the average interest rate on the public debt will more accurately reflect the interest cost to the Treasury, and is felt to be in accord with the intent of Congress where legislation has required the use of such rate for various purposes.

<sup>2</sup> Computed on true discount basis.

<sup>3</sup> Statutory debt limit, established at \$285 billion by the Act approved June 30, 1959, has been temporarily increased from July 1, 1962, to March 31, 1963, to \$308 billion; from April 1, 1963 to June 24, 1963, to \$305 billion and from June 25, 1963, to June 30, 1963, to \$300 billion.

<sup>4</sup> Dollar equivalent of certificates issued and payable in the amount of 77,500,000,000 Italian lire and 207,000,000 Swiss francs.

<sup>5</sup> Dollar equivalent of certificates issued and payable in the amount of 200,000,000 Swiss francs.

<sup>6</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 15,500,000 Italian lire and 100,000,000 Swiss francs.

## STATEMENT OF THE PUBLIC DEBT, OCTOBER 31, 1962

(On basis of daily Treasury Statements)

Title of Loan and Rate of Interest	Date of issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT<sup>a</sup></b>							
Public Issues:							
Marketable Obligations:							
Treasury Bills (Maturity Value) <sup>2 c</sup>							
Series maturing and approximate yield to maturity:							
Nov. 1, 1962	2.845%	5/3/62	11/1/62	Nov. 1, 1962	\$600,048,000.00		\$1,900,735,000.00
Nov. 8, 1962	2.816%	8/2/62	11/8/62	Nov. 8, 1962	1,300,887,000.00		1,902,540,000.00
Nov. 15, 1962	2.801%	5/10/62	11/15/62	Nov. 15, 1962	601,639,000.00		1,900,792,000.00
Nov. 23, 1962	2.744%	8/9/62	11/23/62	Nov. 23, 1962	1,300,901,000.00		1,901,122,000.00
Nov. 29, 1962	2.744%	5/17/62	11/29/62	Nov. 29, 1962	600,140,000.00		1,902,163,000.00
Dec. 6, 1962	2.867%	8/16/62	12/6/62	Dec. 6, 1962	1,300,652,000.00		2,003,359,000.00
Dec. 13, 1962	2.795%	5/24/62	12/13/62	Dec. 13, 1962	600,316,000.00		2,001,025,000.00
Dec. 20, 1962	2.837%	8/23/62	12/20/62	Dec. 20, 1962	1,300,806,000.00		2,001,754,000.00
Dec. 27, 1962	2.743%	5/31/62	12/27/62	Dec. 27, 1962	601,324,000.00		2,000,619,000.00
Jan. 3, 1963	2.805%	8/30/62	1/3/63	Jan. 3, 1963	1,300,839,000.00		2,001,255,000.00
Jan. 10, 1963	2.787%	6/7/62	1/10/63	Jan. 10, 1963	701,967,000.00		2,001,454,000.00
Jan. 15, 1963	2.834%	9/6/62	1/15/63	Jan. 15, 1963	1,301,392,000.00		2,001,255,000.00
Jan. 17, 1963	2.758%	6/14/62	1/17/63	Jan. 17, 1963	700,118,000.00		2,000,389,000.00
Jan. 24, 1963	2.789%	9/13/62	1/24/63	Jan. 24, 1963	1,300,907,000.00		2,003,369,000.00
Jan. 31, 1963	2.800%	6/21/62	1/31/63	Jan. 31, 1963	700,552,000.00		700,229,000.00
Feb. 7, 1963	2.796%	9/20/62	2/7/63	Feb. 7, 1963	1,301,202,000.00		700,352,000.00
Feb. 14, 1963	2.872%	6/28/62	2/14/63	Feb. 14, 1963	700,197,000.00		703,844,000.00
Feb. 21, 1963	2.796%	9/20/62	2/21/63	Feb. 21, 1963	1,300,422,000.00		699,743,000.00
Feb. 28, 1963	2.749%	7/5/62	2/28/63	Feb. 28, 1963	700,181,000.00		700,150,000.00
Mar. 7, 1963	2.752%	10/4/62	3/7/63	Mar. 7, 1963	1,300,455,000.00		700,303,000.00
Mar. 14, 1963	3.096%	7/12/62	3/14/63	Mar. 14, 1963	700,094,000.00		700,587,000.00
Mar. 21, 1963	2.760%	10/11/62	3/21/63	Mar. 21, 1963	1,301,360,000.00		700,445,000.00
Mar. 28, 1963	3.366%	1/15/62	3/28/63	Mar. 28, 1963	2,001,255,000.00		3,005,221,000.00
Mar. 28, 1963 (Tax anticipation series)	2.616%	7/19/62	4/4/63	Mar. 28, 1963	700,058,000.00		700,115,000.00
Apr. 4, 1963	2.749%	10/18/62	4/11/63	Apr. 4, 1963	1,300,331,000.00		701,063,000.00
Apr. 11, 1963	3.103%	7/26/62	4/15/63	Apr. 11, 1963	702,835,000.00		2,000,754,000.00
Apr. 15, 1963	2.742%	10/25/62	4/18/63	Apr. 15, 1963	1,300,534,000.00		2,000,038,000.00
Apr. 18, 1963	3.075%	8/2/62	4/25/63	Apr. 18, 1963	700,229,000.00		700,279,000.00
Apr. 25, 1963	2.990%	8/9/62	7/15/63	Apr. 25, 1963	700,352,000.00		2,003,501,000.00
July 15, 1963	2.860%	8/16/62	10/15/63	July 15, 1963	703,844,000.00		2,500,103,000.00
Oct. 15, 1963	2.984%	8/23/62		Oct. 15, 1963	699,743,000.00		
	2.916%	8/30/62			700,150,000.00		
	2.977%	9/6/62			700,303,000.00		
	2.911%	9/13/62			700,587,000.00		
	2.962%	9/20/62			700,445,000.00		
	2.749%	10/3/62			3,005,221,000.00		
	2.938%	9/27/62			700,115,000.00		
	2.922%	10/4/62			701,063,000.00		
	2.864%	10/11/62			700,610,000.00		
	2.943%	4/15/62			2,000,754,000.00		
	2.843%	10/18/62			700,038,000.00		
	2.828%	10/25/62			700,279,000.00		
	3.257%	7/15/62			2,003,501,000.00		
	2.969%	10/15/62			2,500,103,000.00		
Total Treasury bills					46,138,639,000.00		46,138,639,000.00
Certificates of Indebtedness: <sup>d</sup>							
3-1/2% A-1963		2/15/62	2/15/63	Feb. 15-Aug. 15	6,861,555,000.00	\$1,142,910,000.00	5,718,645,000.00
3-1/4% B-1963		5/15/62	5/15/63	May 15-Aug. 15	6,685,722,000.00	1,401,541,000.00	5,284,181,000.00
3-1/2% C-1963		8/15/62	8/15/63	Feb. 15-Aug. 15	6,851,434,000.00		6,851,434,000.00
Total certificates of indebtedness					20,398,711,000.00	2,544,451,000.00	17,854,260,000.00
Treasury Notes: <sup>d</sup>							
3-3/4% C-1962		11/29/57	11/15/62	May 15-Nov. 15	1,142,956,000.00		1,142,956,000.00
3-1/4% H-1962		8/1/61	11/15/62	May 15-Nov. 15	6,081,795,000.00		6,081,795,000.00
2-5/8% A-1963		4/15/58	2/15/63	Feb. 15-Aug. 15	3,970,686,000.00	2,484,008,000.00	1,486,678,000.00
4% B-1963		4/1/59	5/15/63	May 15-Nov. 15	1,743,040,000.00	560,378,000.00	1,182,662,000.00
4-7/8% C-1963		11/15/59	11/15/63	do. do.	3,011,432,000.00		3,011,432,000.00
3-1/4% D-1963 (Effective Rate 3.2868%) <sup>31</sup>		5/15/61	5/15/63	do. do.	5,047,452,000.00	2,017,099,000.00	3,030,353,000.00
3-1/4% E-1963		11/15/61	2/15/63	Feb. 15-Aug. 15	3,642,464,000.00	1,385,942,000.00	2,256,522,000.00
4-3/8% A-1964 (Effective Rate 4.7596%) <sup>22</sup>		7/20/59	5/15/64	May 15-Nov. 15	4,932,995,000.00		4,932,995,000.00
5% B-1964		10/15/59	8/15/64	Feb. 15-Aug. 15	2,315,724,000.00		2,315,724,000.00
4-7/8% C-1964 (Effective Rate 4.9347%) <sup>23</sup>		2/15/60	11/15/64	May 15-Nov. 15	4,195,320,000.00		4,195,320,000.00
3-3/4% D-1964 <sup>b</sup>		6/23/60	5/15/64	do. do.	3,893,341,000.00		3,893,341,000.00
3-3/4% E-1964		8/1/61	8/15/64	Feb. 15-Aug. 15	5,018,682,000.00		5,018,682,000.00
4-5/8% A-1965		5/15/60	5/15/65	May 15-Nov. 15	2,112,741,000.00		2,112,741,000.00
4% A-1966		2/15/62	8/15/66	Feb. 15-Aug. 15	4,454,410,000.00		4,454,410,000.00
3-5/8% B-1966 (Effective Rate 3.6825%) <sup>26</sup>		5/15/62	2/15/66	Feb. 15-Aug. 15	3,113,899,000.00		3,113,899,000.00
3-3/4% A-1967 (Effective Rate 3.8340%) <sup>b 42</sup>		9/15/62	8/15/67	do. do.	5,281,253,000.00		5,281,253,000.00
1-1/2% EA-1963		4/1/58	4/1/63	Apr. 1-Oct. 1	533,150,000.00		533,150,000.00
1-1/2% EO-1963		10/1/58	10/1/63	do. do.	505,574,000.00		505,574,000.00
1-1/2% EA-1964		4/1/59	4/1/64	do. do.	489,777,000.00		489,777,000.00
1-1/2% EO-1964		10/1/59	10/1/64	do. do.	456,514,000.00		456,514,000.00
1-1/2% EA-1965		4/1/60	4/1/65	do. do.	465,879,000.00		465,879,000.00
1-1/2% EO-1965		10/1/60	10/1/65	do. do.	315,094,000.00		315,094,000.00
1-1/2% EA-1966		4/1/61	4/1/66	do. do.	674,981,000.00		674,981,000.00
1-1/2% EO-1966		10/1/61	10/1/66	do. do.	356,530,000.00		356,530,000.00
1-1/2% EA-1967		4/1/62	4/1/67	do. do.	270,496,000.00		270,496,000.00
1-1/2% EO-1967		10/1/62	10/1/67	do. do.	4,809,000.00		4,809,000.00
Total Treasury notes					64,030,800,000.00	6,447,427,000.00	57,583,373,000.00
Treasury Bonds: <sup>3 d</sup>							
2-1/4% 1959-62 (Nov. 15, 1945)		11/15/45	12/15/62	June 15-Dec. 15	3,469,671,000.00	1,200,309,500.00	2,269,361,500.00
2-3/4% 1960-65 (Effective Rate 2.6746%) <sup>e 17</sup>		12/15/38	12/15/62	do. do.	1,485,385,100.00	2,000.00	1,485,383,100.00
2-1/2% 1962-67		5/5/42	6/15/67	do. do.	2,118,164,500.00	655,785,400.00	1,462,379,100.00
2-1/2% 1963		12/15/34	8/15/63	Feb. 15-Aug. 15	6,754,695,500.00	2,437,629,500.00	4,317,066,000.00
2-1/2% 1963-68		12/1/42	12/15/63	June 15-Dec. 15	2,630,914,000.00	1,014,639,000.00	1,616,275,000.00
3% 1964		2/14/58	2/15/64	Feb. 15-Aug. 15	3,854,181,500.00	1,154,257,500.00	2,699,924,000.00
2-1/2% 1964-69 (Apr. 15, 1943)		4/15/43	6/15/64	June 15-Dec. 15	3,761,904,000.00	1,126,433,000.00	2,635,471,000.00
2-1/2% 1964-69 (Sept. 15, 1943)		9/15/43	12/15/64	do. do.	3,838,198,000.00	1,293,353,500.00	2,544,844,500.00
2-5/8% 1965		6/15/58	2/15/65	Feb. 15-Aug. 15	7,387,534,000.00	2,705,324,500.00	4,682,209,500.00
2-1/2% 1965-70		2/1/44	3/15/65	Mar. 15-Sept. 15	5,197,394,500.00	2,773,713,000.00	2,423,681,500.00
2-1/2% 1966-71		12/1/44	3/15/66	do. do.	3,480,865,000.00	2,068,814,500.00	1,412,050,500.00
3-3/4% 1966 (Effective Rate 3.7904%) <sup>24</sup>		11/15/60	5/15/66	May 15-Nov. 15	3,597,473,500.00		3,597,473,500.00
3% 1966		2/28/58	8/15/66	Feb. 15-Aug. 15	1,484,298,000.00		1,484,298,000.00
3-3/8% 1966 <sup>b</sup>		3/15/61	11/15/66	May 15-Nov. 15	2,437,629,500.00		2,437,629,500.00
2-1/2% 1967-72 (June 1, 1945)		6/1/45	6/15/67	June 15-Dec. 15	7,967,261,000.00	6,837,991,000.00	1,129,270,000.00
2-1/2% 1967-72 (Oct. 20, 1941)		10/20/41	9/15/67	Mar. 15-Sept. 15	2,716,045,150.00	764,232,400.00	1,951,812,750.00
3-5/8% 1967 (Effective Rate 3.6083%) <sup>25</sup>		3/15/61	11/15/67	May 15-Nov. 15	3,603,544,500.00		3,603,544,500.00
2-1/2% 1967-72 (Nov. 15, 1945)		11/15/45	12/15/67	June 15-Dec. 15	11,688,868,500.00	8,873,398,500.00	2,815,470,000.00
3-7/8% 1968 (Effective Rate 3.9187%) <sup>b 27</sup>		6/23/60	5/15/68	May 15-Nov. 15	2,459,935,500.00		2,459,935,500.00
3-3/4% 1968		4/18/62	8/15/68	Feb. 15-Aug. 15	1,257,539,500.00		1,257,539,500.00
4% 1969 (Aug. 15, 1962)		8/15/62	2/15/69	Feb. 15-Aug. 15	1,643,615,500.00		1,643,615,500.00
4% 1969 (Oct. 1, 1957) (Effective Rate 4.0128%) <sup>24</sup>		10/1/57	10/1/69	Apr. 1-Oct. 1	2,538,426,500.00	738,000.00	2,537,688,500.00
4% 1971 (Effective Rate 3.8499%) <sup>b 36</sup>		3/1/62	8/15/71	Feb. 15-Aug. 15	2,805,626,500.00		2,805,626,500.00
3-7/8% 1971 (Effective Rate 3.9386%) <sup>39</sup>		5/15/62	11/15/71				

## STATEMENT OF THE PUBLIC DEBT, OCTOBER 31, 1962--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable (See footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT--Continued<sup>a</sup></b>							
<b>Public Issues--Continued</b>							
<b>Marketable Obligations--Continued</b>							
<b>Treasury Bonds--Continued<sup>b</sup></b>							
3-7/8% 1914 (Effective Rate 3.9186%) <sup>24</sup>	12/2/57	(4)	11/15/74	May 15-Nov. 15	\$1,171,233,000.00	\$256,500.00	\$1,170,976,500.00
4-1/4% 1975-85	4/5/60	5/15/75 <sup>4</sup>	5/15/85	do	469,533,000.00	5,000.00	469,528,000.00
3-1/4% 1978-83	5/1/53	6/15/78 <sup>4</sup>	6/15/83	June 15-Dec. 15	1,606,084,000.00	13,287,500.00	1,592,796,500.00
4% 1980 (Effective rate 4.0356%) <sup>b 28</sup>	1/23/59	(4)	2/15/80	Feb. 15-Aug. 15	1,446,711,000.00	588,000.00	1,446,113,000.00
3-1/2% 1980 (Effective Rate 3.3819%) <sup>b 28</sup>	10/3/60	(4)	11/15/80	May 15-Nov. 15	1,915,943,000.00	556,000.00	1,915,387,000.00
3-1/4% 1985 (Effective Rate 3.2222%) <sup>b 29</sup>	6/3/58	(4)	5/15/85	do	1,134,867,500.00	4,037,500.00	1,130,830,000.00
4-1/4% 1987-92 (Effective rate 4.1911%) <sup>40</sup>	8/15/62	(4)	8/15/92	Feb. 15-Aug. 15	365,121,500.00	.....	365,121,500.00
3-1/2% 1990 (Effective rate 3.4907%) <sup>b 29</sup>	2/14/58	(4)	2/15/90	do	4,917,411,500.00	2,744,000.00	4,914,667,500.00
3% 1995	2/15/55	(4)	2/15/95	do	2,745,117,000.00	130,784,000.00	2,614,333,000.00
3-1/2% 1998 (Effective Rate 3.5152%) <sup>b 30</sup>	10/3/60	(4)	11/15/98	May 15-Nov. 15	4,462,839,000.00	2,212,000.00	4,460,627,000.00
Total Treasury bonds					112,597,441,750.00	32,863,101,800.00	79,734,339,950.00
Total marketable obligations					243,165,591,750.00	41,854,979,800.00	201,310,611,950.00
<b>Non-Marketable Obligations:</b>							
<b>Certificates of Indebtedness:<sup>d</sup></b>							
2.75% Foreign Series	6/20/62	On 2 day's Notice	12/20/62	Dec. 20, 1962	50,000,000.00	.....	50,000,000.00
2.75% Foreign Series	9/26/62	do	12/26/62	Dec. 26, 1962	250,000,000.00	125,000,000.00	125,000,000.00
2.75% Foreign Series	9/26/62	do	12/26/62	Dec. 27, 1962	100,000,000.00	.....	100,000,000.00
2.75% Foreign Series	9/27/62	do	12/27/62	Apr. 1, 1963	100,000,000.00	.....	100,000,000.00
2.75% Foreign Series	10/1/62	do	1/2/63	Jan. 2, 1963	10,000,000.00	.....	10,000,000.00
2.75% Foreign Series	10/25/62	do	1/24/63	Jan. 24, 1963	50,000,000.00	.....	50,000,000.00
Total Foreign Series					560,000,000.00	125,000,000.00	435,000,000.00
<b>Certificates of Indebtedness:<sup>d</sup></b>							
2.85% Foreign Currency Series	8/7/62	do	11/7/62	Nov. 7, 1962	<sup>41</sup> 74,934,750.00	.....	<sup>41</sup> 74,934,750.00
2.85% Foreign Currency Series	9/7/62	do	12/7/62	Dec. 7, 1962	<sup>37</sup> 49,956,500.00	.....	<sup>37</sup> 49,956,500.00
2.00% Foreign Currency Series	10/22/62	(48)	4/1/63	Apr. 1, 1963	<sup>45</sup> 22,448,225.00	.....	<sup>45</sup> 22,448,225.00
2.00% Foreign Currency Series	10/22/62	(48)	7/1/63	July 1, 1963	<sup>46</sup> 25,456,750.00	.....	<sup>46</sup> 25,456,750.00
<b>Treasury bonds:<sup>d</sup></b>							
2.75% Foreign Currency Series	10/18/62	15 mos. from date of issue	1/20/64	Jan. 20, 1964	<sup>47</sup> 23,142,500.00	.....	<sup>47</sup> 23,142,500.00
3.00% Foreign Currency Series	10/26/62	do	1/27/64	Jan. 27, 1964	<sup>33</sup> 24,974,375.00	.....	<sup>33</sup> 24,974,375.00
Total Foreign Currency Series					220,913,100.00	.....	220,913,100.00
<b>United States savings bonds:<sup>7 d</sup></b>							
Series and approximate yield to maturity:	First day of each month:						
E-1941 3.223% <sup>8</sup>	5 to 12-41	After 2 months from issue date, on demand at option of owner.	10 years from issue date but may be held for additional period. <sup>9</sup>		1,816,996,645.18	1,515,737,882.41	301,258,762.77
E-1942 3.252% <sup>8</sup>	1 to 12-42	do	do		8,028,845,910.65	6,697,364,650.11	1,331,481,260.54
E-1943 3.276% <sup>8</sup>	1 to 12-43	do	do		12,928,226,530.68	10,792,149,600.49	2,134,077,930.19
E-1944 3.299% <sup>8</sup>	1 to 12-44	do	do		15,041,543,954.54	12,469,266,981.93	2,572,276,972.61
E-1945 3.318% <sup>8</sup>	1 to 12-45	do	do		11,772,280,960.30	9,545,348,906.53	2,226,932,053.77
E-1946 3.327% <sup>8</sup>	1 to 12-46	do	do		5,285,209,580.34	4,052,746,618.51	1,232,462,961.83
E-1947 3.346% <sup>8</sup>	1 to 12-47	do	do		4,973,109,455.45	3,624,927,372.72	1,348,182,082.73
E-1948 3.366% <sup>8</sup>	1 to 12-48	do	do		5,120,811,190.10	3,618,374,200.12	1,502,436,989.98
E-1949 3.344% <sup>8</sup>	1 to 12-49	do	do		5,033,393,063.92	3,463,199,520.54	1,570,193,543.38
E-1950 3.347% <sup>8</sup>	1 to 12-50	do	do		4,384,150,282.15	2,922,079,646.68	1,462,070,635.47
E-1951 3.378% <sup>8</sup>	1 to 12-51	do	do		3,796,679,478.71	2,501,775,874.61	1,294,903,604.10
E-1952 3.400% (Jan. to Apr. 1952)	1 to 4-52	do	do		1,305,644,469.73	843,837,703.46	461,806,766.27
E-1952 3.451% (May to Dec. 1952)	5 to 12-52	do	do		2,667,617,373.57	1,656,686,607.72	1,010,930,765.85
E-1953 3.468% <sup>8</sup>	1 to 12-53	do	do		4,496,746,225.28	2,662,959,913.15	1,833,786,312.13
E-1954 3.497% <sup>8</sup>	1 to 12-54	do	do		4,536,514,097.87	2,629,986,723.61	1,906,527,374.26
E-1955 3.522% <sup>8</sup>	1 to 12-55	do	do		4,702,754,301.35	2,682,597,742.34	2,020,156,559.01
E-1956 3.546% <sup>8</sup>	1 to 12-56	do	do		4,520,032,077.80	2,580,427,416.89	1,939,604,660.91
E-1957 3.569% (Jan. 1957)	1-57	do	do		373,511,298.80	205,421,828.29	168,089,470.51
E-1957 3.653% (Feb. to Dec. 1957)	2 to 12-57	do	do		3,865,163,849.59	2,103,968,320.77	1,761,195,528.82
E-1958 3.690% <sup>8</sup>	1 to 12-58	do	do		4,091,117,179.87	2,069,230,491.80	2,021,886,688.07
E-1959 3.730% (Jan. to May 1959)	1 to 5-59	do	do		1,639,519,069.22	804,421,187.05	835,097,882.17
E-1959 3.750% (June to Dec. 1959)	6 to 12-59	do	do		2,180,552,163.77	1,046,689,698.51	1,133,862,465.26
E-1960 3.750%	1 to 12-60	do	do		3,794,631,866.65	1,652,626,490.56	2,142,005,376.09
E-1961 3.750%	1 to 12-61	do	do		3,799,426,963.52	1,342,097,834.00	2,457,329,129.52
E-1962 3.750%	1 to 10-62	do	do		2,239,994,356.26	423,319,096.36	1,816,675,259.90
Unclassified sales and redemptions					493,093,785.30	542,536,903.61	-49,443,118.31
Total Series E					122,885,586,170.60	84,449,752,012.71	38,435,834,157.89
F-1950 2.53% <sup>10</sup>	1 to 12-50	After 6 months from issue date, on demand at option of owner on 1 month's notice.	12 years from issue date		490,866,344.40	404,330,112.90	86,536,231.50
F-1951 2.53%	1 to 12-51	do	do		148,819,575.51	80,591,509.90	68,228,065.61
F-1952 2.53%	1 to 4-52	do	do		48,279,543.78	25,042,043.15	23,237,500.63
Unclassified redemptions					.....	49,641,370.78	-49,641,370.78
Total Series F					687,965,463.69	559,605,036.73	128,360,426.96
G-1950 2.50% <sup>10</sup>	1 to 12-50	do	do	Semiannually	1,938,695,600.00	1,700,954,100.00	237,741,500.00
G-1951 2.50%	1 to 12-51	do	do	do	644,428,000.00	343,201,600.00	301,226,400.00
G-1952 2.50%	1 to 4-52	do	do	do	163,428,200.00	80,872,200.00	82,556,000.00
Unclassified redemptions					.....	118,874,700.00	-118,874,700.00
Total Series G					2,746,551,800.00	2,243,502,600.00	503,049,200.00
H-1952 3.123% <sup>8</sup>	6 to 12-52	do	do	Semiannually	191,480,500.00	90,661,500.00	100,819,000.00
H-1953 3.161% <sup>8</sup>	1 to 12-53	do	do	do	470,489,500.00	173,194,500.00	297,305,000.00
H-1954 3.211% <sup>8</sup>	1 to 12-54	do	do	do	877,680,500.00	308,327,000.00	569,353,500.00
H-1955 3.258% <sup>8</sup>	1 to 12-55	do	do	do	1,173,084,000.00	393,530,500.00	779,553,500.00
H-1956 3.317% <sup>8</sup>	1 to 12-56	do	do	do	893,176,000.00	256,784,000.00	636,392,000.00
H-1957 3.360% (Jan. 1957)	1-57	do	do	do	64,506,000.00	16,209,000.00	48,297,000.00
H-1957 3.360% (Feb. to Dec. 1957)	2 to 12-57	do	do	do	567,682,000.00	116,594,000.00	451,088,000.00
H-1958 3.678% <sup>8</sup>	1 to 12-58	do	do	do	890,252,500.00	171,559,500.00	718,693,000.00
H-1959 3.720% (Jan. to May 1959)	1 to 5-59	do	do	do	356,318,500.00	47,247,500.00	309,071,000.00
H-1959 3.750% (June to Dec. 1959)	6 to 12-59	do	do	do	362,413,000.00	39,336,500.00	323,076,500.00
H-1960 3.750%	1 to 12-60	do	do	do	1,006,765,000.00	63,824,000.00	942,941,000.00
H-1961 3.750%	1 to 12-61	do	do	do	1,041,578,000.00	30,973,000.00	1,010,605,000.00
H-1962 3.750%	1 to 10-62	do	do	do	873,816,000.00	1,405,000.00	872,411,000.00
Unclassified sales and redemptions					36,835,500.00	50,945,000.00	-12,309,500.00
Total Series H					8,607,887,000.00	1,759,891,000.00	6,847,996,000.00

For footnotes, see pages 10 and 11.

## STATEMENT OF THE PUBLIC DEBT, OCTOBER 31, 1962--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable (See foot- note 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT--Continued<sup>a</sup></b>							
<b>Public Issues--Continued</b>							
<b>Non-Marketable Obligations--Continued<sup>7 d</sup></b>							
<b>United States savings bonds--Continued</b>							
Series and approximate yield to maturity:							
J-1952 2.76% .....	First day of each month: 5 to 12-52	After 6 mos from issue date on demand at option of owner on 1 month's notice.	12 years from issue date.	.....	\$105,066,740.59	\$59,613,808.32	\$45,452,932.27
J-1953 2.76% .....	1 to 12-53	do.	do.	.....	154,124,482.55	75,645,982.65	78,478,499.90
J-1954 2.76% .....	1 to 12-54	do.	do.	.....	372,681,082.63	225,445,283.88	147,235,798.75
J-1955 2.76% .....	1 to 12-55	do.	do.	.....	267,534,487.45	136,366,187.55	131,168,319.90
J-1956 2.76% .....	1 to 12-56	do.	do.	.....	168,547,032.56	66,229,446.13	102,317,586.43
J-1957 2.76% .....	1 to 4-57	do.	do.	.....	35,463,188.14	11,825,825.14	23,637,363.00
Unclassified redemptions .....					5,854,787.50	5,854,787.50	-5,854,787.50
<b>Total Series J .....</b>					<b>1,103,417,013.92</b>	<b>580,981,301.17</b>	<b>522,435,712.75</b>
K-1952 2.76% .....	5 to 12-52	do.	do.	Semiannually	291,932,000.00	157,778,500.00	134,153,500.00
K-1953 2.76% .....	1 to 12-53	do.	do.	do.	302,931,500.00	142,621,000.00	160,310,500.00
K-1954 2.76% .....	1 to 12-54	do.	do.	do.	981,680,000.00	589,005,500.00	392,674,500.00
K-1955 2.76% .....	1 to 12-55	do.	do.	do.	633,925,500.00	306,039,000.00	327,886,500.00
K-1956 2.76% .....	1 to 12-56	do.	do.	do.	318,825,500.00	117,258,500.00	201,567,000.00
K-1957 2.76% .....	1 to 4-57	do.	do.	do.	53,978,500.00	14,561,500.00	39,417,000.00
Unclassified redemptions .....						12,094,000.00	-12,094,000.00
<b>Total Series K .....</b>					<b>2,583,273,000.00</b>	<b>1,341,358,000.00</b>	<b>1,241,915,000.00</b>
<b>Total United States savings bonds .....</b>					<b>138,614,680,448.21</b>	<b>90,935,089,950.61</b>	<b>47,679,590,497.60</b>
2% Depository Bonds--First Series <sup>d</sup> .....	Various dates: From 11/1950	Option of United States or owner any time on 30 to 60 days' notice.	12 years from issue date.	June 1-Dec. 1	668,959,500.00	573,919,000.00	95,040,500.00
2% Treasury bonds--R. E. A. Series <sup>d</sup> .....	Various dates: From 7/1/60	do.	do.	Jan. 1-July 1	26,809,000.00	2,665,000.00	24,144,000.00
Treasury Bonds, Investment Series: <sup>d</sup>							
2-1/2% A-1965 .....	10/1/47	On and after Apr. 1, 1948 on demand at option of owner on 1 month's notice.	10/1/65	Apr. 1-Oct. 1	969,960,000.00	516,795,000.00	453,165,000.00
2-3/4% B-1975-80 .....	4/1/51	Apr. 1, 1975 exchangeable at any time at option of owner for marketable Treasury notes <sup>4 6</sup>	4/1/80	do.	15,331,354,000.00	<sup>22</sup> 11,294,190,000.00	4,037,164,000.00
<b>Total Treasury bonds, investment series .....</b>					<b>16,301,314,000.00</b>	<b>11,810,985,000.00</b>	<b>4,490,329,000.00</b>
<b>Total non-marketable obligations .....</b>					<b>156,392,676,048.21</b>	<b>103,447,658,950.61</b>	<b>52,945,017,097.60</b>
<b>Total public issues .....</b>					<b>399,558,287,798.21</b>	<b>145,302,638,750.61</b>	<b>254,255,629,047.60</b>
<b>Special issues:<sup>f</sup></b>							
<b>Civil Service Retirement Fund:</b>							
4% 1963 Certificates .....	8/17/62	on demand	6/30/63	June 30	158,350,000.00	.....	158,350,000.00
3-7/8% 1963 Certificates .....	7/18/62	do.	6/30/63	do.	456,087,000.00	83,495,000.00	372,592,000.00
3-3/4% 1964 to 1967 notes .....	6/30/62	After 1 yr.	6/30/64 to 6/30/67	do.	243,904,000.00	.....	243,904,000.00
2-7/8% 1963 to 1966 notes .....	6/30/61	do.	6/30/63 to 6/30/66	do.	279,652,000.00	.....	279,652,000.00
2-5/8% 1963 to 1965 notes .....	Various dates: From 6/30/59	do.	6/30/63 to 6/30/65	do.	512,370,000.00	.....	512,370,000.00
2-1/2% 1963 notes .....	6/30/58	do.	6/30/63	do.	200,000,000.00	107,072,000.00	92,928,000.00
3-3/4% 1968 to 1977 bonds .....	6/30/62	On demand	6/30/68 to 6/30/77	do.	1,295,200,000.00	.....	1,295,200,000.00
2-7/8% 1967 to 1976 bonds .....	6/30/61	do.	6/30/67 to 6/30/76	do.	1,314,657,000.00	.....	1,314,657,000.00
2-5/8% 1965 to 1975 bonds .....	Various dates: From 6/30/59	do.	6/30/65 to 6/30/75	do.	5,364,481,000.00	.....	5,364,481,000.00
2-1/2% 1963 to 1968 bonds .....	From 6/30/57	do.	6/30/63 to 6/30/68	do.	1,925,000,000.00	.....	1,925,000,000.00
<b>Federal Deposit Insurance Corporation:</b>							
2% 1964 to 1966 notes .....	From 12/1/59	After 1 yr.	12/1/64 to 12/1/66	June 1-Dec. 1	792,900,000.00	343,700,000.00	449,200,000.00
<b>Federal Disability Insurance Trust Fund:</b>							
4% 1963 Certificates .....	From 8/1/62	On demand	6/30/63	June 30-Dec. 31	139,875,000.00	69,539,000.00	70,336,000.00
3-7/8% 1964 to 1967 notes .....	From 6/30/61	After 1 yr.	6/30/64 to 6/30/67	do.	63,563,000.00	.....	63,563,000.00
2-5/8% 1964 and 1965 notes .....	From 6/30/59	do.	6/30/64 & 6/30/65	do.	127,788,000.00	.....	127,788,000.00
3-3/4% 1967 to 1977 bonds .....	From 6/30/61	On demand	6/30/67 to 6/30/77	do.	492,557,000.00	.....	492,557,000.00
2-5/8% 1965 to 1975 bonds .....	From 6/30/59	do.	6/30/65 to 6/30/75	do.	1,286,940,000.00	.....	1,286,940,000.00
2-1/2% 1964 to 1968 bonds .....	From 6/30/57	do.	6/30/64 to 6/30/68	do.	180,000,000.00	.....	180,000,000.00
<b>Federal Home Loan Banks:</b>							
2-3/8% 1963 certificates .....	From 6/30/62	do.	6/30/63	do.	769,700,000.00	555,700,000.00	214,000,000.00
2-1/8% 1963 certificates .....	6/30/62	do.	6/30/63	do.	50,000,000.00	.....	50,000,000.00
<b>Federal Housing Administration:</b>							
Apartment Unit Ins. Fund 2% 1966 notes .....	8/21/61	After 1 yr.	6/30/66	do.	850,000.00	.....	850,000.00
Armed Service Housing Mtge. Ins. Fund:							
2% 1965 notes .....	Various dates: From 12/21/60	do.	6/30/65	do.	27,411,000.00	17,676,000.00	9,735,000.00
Experimental Housing Ins. Fund 2% 1966 notes .....	From 8/21/61	do.	6/30/66	do.	850,000.00	.....	850,000.00
Housing Ins. Fund 2% 1963, 1965 & 1967 notes .....	From 7/23/58	do.	6/30/63, 65 & 6/30/67	do.	4,228,000.00	2,539,000.00	1,689,000.00
Housing Inv. Ins. Fund 2% 1967 notes .....	6/30/62	do.	6/30/67	do.	70,000.00	.....	70,000.00
Mut. Mig. Ins. Fund 2% 1967 notes .....	6/30/62	do.	do.	do.	15,109,000.00	4,972,000.00	10,137,000.00

For footnotes see pages 10 and 11.

Title of Loan and Rate of Interest	Date of Issue	Redeemable (see footnote 1)	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
<b>INTEREST-BEARING DEBT--Continued<sup>a</sup></b>							
<b>Special Issues--Continued<sup>f</sup></b>							
<b>Federal Housing Administration--Continued</b>							
Natl. Def. Housing Ins. Fund 2% 1966 notes	Various dates: From 8/21/61	After 1 yr.	6/30/66	June 30-Dec. 31	\$880,000.00	\$770,000.00	\$90,000.00
Sec. 203 Home Improvement account 2% 1966 notes	do.	do.	do.	do.	850,000.00	50,000.00	800,000.00
Sec. 220 Home Improvement account 2% 1966 notes	do.	do.	do.	do.	850,000.00	50,000.00	800,000.00
Sec. 220 Housing Ins. Fund 2% 1963 to 1965 and 1967 notes	From 7/23/58	do.	6/30/63 to 6/30/65 & 6/30/67	do.	1,390,000.00		1,390,000.00
Service men's Mtge. Ins. Fund 2% 1965 to 1967 notes	From 9/6/61	do.	6/30/65 to 6/30/67	do.	1,575,000.00		1,575,000.00
Title 1 Housing Ins. Fund 2% 1963 and 1966 notes	From 7/23/58	do.	6/30/63 & 6/30/66	do.	690,000.00		690,000.00
Title 1 Ins. Fund 2% 1967 notes	6/30/62	do.	6/30/67	do.	23,179,000.00	12,926,000.00	10,253,000.00
War Housing Ins. Fund 2% 1965 notes	Various dates: From 9/6/60	do.	6/30/65	do.	8,635,000.00	4,000,000.00	4,635,000.00
<b>Federal Old-Age and Sur. Ins. Trust Fund:</b>							
3-3/4% 1964 notes	6/30/62	After 1 yr.	6/30/64	do.	88,796,000.00		88,796,000.00
2-5/8% 1964 notes	6/30/59	do.	6/30/64	do.	168,000,000.00		168,000,000.00
3-3/4% 1975 and 1976 bonds	Various dates: From 6/30/61	On demand	6/30/75 & 6/30/76	do.	1,240,088,000.00		1,240,088,000.00
2-5/8% 1965 to 1975 bonds	From 6/30/59	do.	6/30/63 to 6/30/75	do.	8,889,934,000.00	317,934,000.00	8,572,000,000.00
2-1/2% 1964 to 1968 bonds	From 6/30/57	do.	6/30/64 to 6/30/68	do.	4,325,000,000.00	474,053,000.00	3,850,947,000.00
<b>Federal Savings and Loan Ins. Corporation:</b>							
2% 1966 and 1967 notes	From 7/5/61	After 1 yr.	6/30/66 & 6/30/67	do.	352,000,000.00	222,406,000.00	129,594,000.00
<b>Foreign Service Retirement Fund:</b>							
4% 1963 certificates	From 6/30/62	On demand	6/30/63	June 30	37,253,000.00	2,368,000.00	34,885,000.00
3% 1963 certificates	do.	do.	6/30/63	do.	1,575,000.00	2,000.00	1,573,000.00
<b>Government Life Insurance Fund:</b>							
3-3/4% 1963 to 1965 notes	6/30/60	After 1 yr.	6/30/63 to 6/30/65	do.	2,010,000.00		2,010,000.00
3-1/2% 1963 and 1964 notes	2/1/60	do.	6/30/63 & 6/30/64	do.	146,200,000.00	16,451,000.00	129,749,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	On demand	6/30/66 to 6/30/75	do.	79,800,000.00		79,800,000.00
3 1/2% 1965 to 1974 and 1976 bonds	Various dates: From 2/1/60	do.	6/30/65 to 6/30/74 & 6/30/76	do.	798,799,000.00		798,799,000.00
<b>Highway Trust Fund:</b>							
3-1/4% 1963 certificates	From 6/30/62	do.	6/30/63	June 30-Dec. 31	488,638,000.00	119,641,000.00	368,997,000.00
<b>National Service Life Ins. Fund:</b>							
3-3/8% 1963 certificates	From 7/25/62	do.	do.	June 30	601,000.00		601,000.00
3-1/4% 1963 certificates	6/30/62	do.	do.	do.	2,000,000.00		2,000,000.00
3-3/4% 1963 to 1965 notes	6/30/60	After 1 yr.	6/30/63 to 6/30/65	do.	23,619,000.00		23,619,000.00
3% 1963 and 1964 notes	2/1/60	do.	6/30/63 & 6/30/64	do.	758,000,000.00	32,989,000.00	725,011,000.00
3-3/4% 1966 to 1975 bonds	6/30/60	On demand	6/30/66 to 6/30/75	do.	457,730,000.00		457,730,000.00
3-1/4% 1976 and 1977 bonds	6/30/62	do.	6/30/76 & 6/30/77	do.	430,031,000.00		430,031,000.00
3-1/8% 1976 bonds	6/30/61	do.	6/30/76	do.	343,149,000.00		343,149,000.00
3% 1965 to 1974 bonds	2/1/60	do.	6/30/65 to 6/30/74	do.	3,790,000,000.00		3,790,000,000.00
Railroad Ret. Acct. 3% 1964 to 1967 notes	Various dates: From 6/30/59	After 1 yr.	6/30/64 to 6/30/67	June 30	3,804,452,000.00	722,206,000.00	3,082,246,000.00
<b>Unemployment Trust Fund:</b>							
3-1/4% 1963 certificates	9/5/62	On demand	6/30/63	June 30-Dec. 31	136,288,000.00		136,288,000.00
3-1/8% 1963 certificates	Various dates: From 6/30/62	do.	do.	do.	5,600,885,000.00	797,366,000.00	4,803,519,000.00
<b>Vet. Special Term Insurance Fund:</b>							
3-1/8% 1963 certificates	From 6/30/62	do.	do.	June 30	93,168,000.00	17,000.00	93,151,000.00
Total Special Issues					47,797,587,000.00	3,907,922,000.00	43,889,665,000.00
Total Int.-bearing debt outstanding					447,355,854,798.21	149,210,560,750.61	298,145,294,047.60

## MATURED DEBT ON WHICH INTEREST HAS CEASED

Old debt matured--issued prior to April 1, 1917 (excluding Postal Savings bonds)							1,521,590.26
2-1/2% Postal Savings bonds							414,580.00
First Liberty bonds, at various interest rates							628,800.00
Other Liberty bonds and Victory notes, at various interest rates							4,791,250.00
Treasury bonds, at various interest rates							49,326,000.00
Adjusted Service bonds of 1945							1,698,500.00
Treasury notes, at various interest rates							21,423,150.00
Certificates of indebtedness, at various interest rates							1,586,500.00
Treasury bills							19,406,000.00
Treasury savings certificates							73,025.00
Treasury tax and savings notes							1,052,700.00
United States savings bonds <sup>5</sup>							186,947,183.40
Armed forces leave bonds							8,515,950.00
Total matured debt on which interest has ceased							297,365,228.66

## DEBT BEARING NO INTEREST

<b>Special notes of the United States:</b>							
International Monetary Fund Series <sup>1,2</sup>							3,002,000,000.00
International Development Association Series <sup>3</sup>							115,304,400.00
Inter-American Development Bank Series <sup>4</sup>							65,000,000.00
<b>Other:</b>							
United States savings stamps							51,488,568.76
Excess profits tax refund bonds <sup>2,5</sup>							721,526.25
United States notes							\$346,681,016.00
Less: Gold reserve							156,039,430.93
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement <sup>4,4</sup>							190,641,585.07
Old demand notes and fractional currency							119,897,820.50
Old series currency (Public Law 87-66, approved June 30, 1961) <sup>3,2</sup>							2,018,232.32
Thrift and Treasury savings stamps							53,585,187.50
							3,702,846.50
Total debt bearing no interest							3,624,380,186.90
Total gross debt (including \$28,549,577,313.47 debt incurred to finance expenditures of Government corporations and other agencies for which obligations of such corporations and agencies are held by the Treasury)							302,067,039,443.16
Guaranteed obligations not owned by Treasury							486,387,025.00
Total debt and guaranteed obligations							302,553,426,468.16
Deduct debt not subject to statutory limitation (see footnote 5)							372,483,687.15
Total debt subject to limitation <sup>1,6</sup>							302,180,942,801.01

For footnotes, see page 10 and 11.

<sup>1</sup> Redeemable at the option of the United States on and after dates indicated, except where otherwise stated. In case of Treasury bonds and Treasury bonds, Investment Series B-1975-80, now outstanding, such bonds may be redeemed only on interest dates, and 4 months' notice of redemption must be given.

<sup>2</sup> Treasury bills are non-interest-bearing and are sold on a discount basis with competitive bids for each issue. The average sale price of these series gives an approximate yield on a bank discount basis (360 days a year) as above indicated. This yield differs slightly from the yield on a true discount basis (365 days a year) which is shown in the summary on page 5.

<sup>3</sup> Arranged according to earliest call dates.

<sup>4</sup> Redeemable, at par and accrued interest, to date of payment, at any time upon the death of the owner at the option of the duly constituted representative of the deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes due from deceased owner's estate.

<sup>5</sup> The owner's not subject to the statutory debt limitation are keyed to this footnote and consist of (a) certain matured debt and (b) certain debt bearing no interest.

<sup>6</sup> May be exchanged at option of owner for marketable 1½ percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding the date of exchange.

<sup>7</sup> Amounts issued and retired for Series E, F, and J include accrued discount; amounts outstanding are stated at current redemption values. Amounts issued, retired, and outstanding for Series G, H, and K are stated at par value.

<sup>8</sup> Represents a weighted average of the approximate maturity of bonds of various issue dates within the yearly series if held to maturity or if held from issue date to end of applicable extension period, computed on the basis of bonds outstanding June 30, 1961. (See Treasury Circulars Nos. 653 and 905 revised Sept. 23, 1959, and first amendments thereto dated March 21, 1961 and Aug. 2, 1961 respectively.)

<sup>9</sup> At option of owner, bonds dated May 1, 1941 through May 1, 1949 may be held and will accrue interest for additional 20 years; bonds dated on and after June 1, 1949 may be held and will accrue interest for additional 10 years.

<sup>10</sup> The face value of United States savings bonds of Series F or G of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

<sup>11</sup> At option of owner, bonds dated June 1, 1952 through January 1, 1957 may be held and will earn interest for additional 10 years.

<sup>12</sup> Issued pursuant to the provisions of the Bretton Woods Agreements Act, approved July 31, 1945, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.

<sup>13</sup> Issued pursuant to the provisions of the International Development Association Act, approved June 30, 1960, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.

<sup>14</sup> Issued pursuant to the provisions of the Inter-American Development Bank Act, approved August 7, 1959, and under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended. The notes are non-negotiable, bear no interest, and are payable on demand.

<sup>15</sup> Issued under the authority of and subject to the provisions of the Second Liberty Bond Act, as amended, and sections 780 to 783, inclusive, of the Internal Revenue Code, as amended. Issued in series depending upon the tax years for which credits are available and in amounts certified to the Secretary of the Treasury by the Commissioner of Internal Revenue. Bear no interest and mature at yearly intervals after the cessation of hostilities, as provided by Section 780(e) of the Internal Revenue Code, as amended, and are redeemable at the option of the owner on or after January 1, 1946.

<sup>16</sup> Statutory debt limit, established at \$285 billion by the Act approved June 30, 1959, has been temporarily increased from July 1, 1962, to March 31, 1963, to \$308 billion; from April 1, 1963, to June 24, 1963, to \$305 billion and from June 25, 1963, to June 30, 1963, to \$300 billion.

<sup>17</sup> Includes \$894,295,600 face amount of securities issued at a price of 102-3/8 to yield 2.6259 percent.

<sup>18</sup> Includes (a) \$884,115,500 face amount of securities issued at a price of 99.00 to yield 4.0712 percent, and (b) \$562,595,500 face amount of securities issued at a price of 100.25 in exchange for 2-5/8% Treasury bonds of 1965 to yield 3.9804 percent.

<sup>19</sup> Issued at a price of 100.50 to yield 3.2222 percent.

<sup>20</sup> Not called for redemption on first call date. Callable on succeeding interest payment dates.

<sup>21</sup> Includes \$748,751,000 face amount of securities issued December 15, 1959, at a price of 99.75 to yield 4.8135 percent per annum. Of this amount \$745,427,300 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year of 1960, and \$3,323,700 face amount was issued for cash.

<sup>22</sup> Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

<sup>23</sup> Issued at a price of 99.75 to yield 4.9347 percent.

<sup>24</sup> Includes (a) \$147,697,000 face amount of securities issued December 15, 1960, at a price of 100.50 to yield 3.9322 percent per annum; of this amount \$147,331,500 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year 1961 and \$365,500 was issued for cash, and (b) \$1,114,335,500 face amount of securities issued at a price of 99.75 to yield 4.0382 percent per annum.

<sup>25</sup> Includes \$1,176,657,000 face amount of securities issued at a price of 100.30 to yield 3.5741 percent.

<sup>26</sup> Acceptable in payment of income and profits taxes due March 23, 1963.

<sup>27</sup> Includes (a) \$749,121,000 face amount of securities issued at a price of 99.375 to yield 3.9810 percent, and (b) \$320,407,000 face amount of securities issued December 15, 1961, at a price of 99.50 to yield 3.9640 percent per annum; of this amount \$320,098,000 face amount was issued in exchange for Series F and G savings bonds maturing in the calendar year 1962, and \$309,000 was issued for cash.

<sup>28</sup> Includes \$1,034,722,000 face amount of securities issued at a price of 102.25 in exchange for 2½% Treasury bonds of 1965-70 to yield 3.3401 percent, and \$237,815,000 face amount of securities issued at a price of 103.50 in exchange for 2½% Treasury bonds of 1966-71 to yield 3.2531 percent.

<sup>29</sup> Includes (a) \$721,728,500 face amount of securities issued at a price of 99.00 in exchange for 2½% Treasury bonds of 1965-70 to yield 3.5562 percent, \$575,798,000 face amount of securities issued at a price of 100.25 in exchange for 2½% Treasury bonds of 1966-71 to yield 3.4861 percent, and (b) \$344,638,000 face amount of securities issued at a price of 101.50 in exchange for 2½% Treasury bonds of 1967-72, dated October 20, 1941, to yield 3.4164 percent, \$233,331,500 face amount of securities issued at a price of 101.25 in exchange for 2½% Treasury bonds of 1967-72, dated June 1, 1945, to yield 3.4302 percent, and \$322,185,500 face amount of securities issued at a price of 101.75 in exchange for 2½% Treasury bonds of 1967-72, dated November 15, 1945, to yield 3.4025 percent.

<sup>30</sup> Includes (a) \$494,811,500 face amount of securities issued at a price of 98.00 in exchange for 2½% Treasury bonds of 1965-70 to yield 3.5980 percent, \$692,069,500 face amount of securities issued at a price of 99.00 in exchange for 2½% Treasury bonds of 1966-71 to yield 3.5487 percent, and (b) \$419,518,000 face amount of securities issued at a price of 100.25 in exchange for 2½% Treasury bonds of 1967-72, dated October 20, 1941, to yield 3.4879 percent and \$333,416,000 face amount of securities issued at a price of 100.50 in exchange for 2½% Treasury bonds of 1967-72, dated November 15, 1945, to yield 3.4759 percent.

<sup>31</sup> Includes \$2,294,644,000 face amount of securities issued at a price of 99.875 to yield 3.3311 percent.

<sup>32</sup> Excludes the following which were determined, pursuant to the Old Series Currency Adjustment Act, approved June 30, 1961, to have been destroyed or irretrievably lost and so will never be presented for redemption: (a) on October 20, 1961 \$1,000,000 Treasury Notes of 1890, (b) on August 27, 1962, \$9,000,000 gold certificates issued prior to January 30, 1934, \$15,000,000 silver certificates issued prior to July 1, 1929, and \$18,000,000 Federal Reserve Notes issued prior to the series of 1928.

<sup>33</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 15,500,000,000 Italian lire.

<sup>34</sup> Includes \$2,384,364,000 face amount of securities issued at a price of 99.75 to yield 3.8110 percent.

<sup>35</sup> Includes \$517,421,500 face amount of securities issued at a price of 99.00 to yield 3.9742 percent.

<sup>36</sup> Includes \$1,651,373,500 face amounts of securities issued at a price of 102.00 in exchange for 2-5/8% Treasury bonds of 1965 to yield 3.747 percent.

<sup>37</sup> Dollar equivalent of certificates issued and payable in the amount of 31,000,000,000 Italian lire.

<sup>38</sup> Issued at a price of 99.80 to yield 3.6825 percent.

<sup>39</sup> Issued at a price of 99.50 to yield 3.9386 percent.

<sup>40</sup> Issued at a price of 101.00 to yield 4.1911 percent to maturity.

<sup>41</sup> Dollar equivalent of certificates issued and payable in the amount of 46,500,000,000 Italian lire.

<sup>42</sup> Includes \$772,570,000 face amount of securities issued at a price of 99.50 in exchange for 3-1/2% Treasury certificates of indebtedness, Series A-1963, to yield 3.8627 percent; \$1,093,594,000 face amount of securities issued at a price of 99.90 in exchange for 2-5/8% Treasury notes, Series A-1963, to yield 3.7725 percent; \$982,178,000 face amount of securities issued at a price of 99.60 in exchange for 3-1/4% Treasury notes, Series E-1963, to yield 3.8401 percent; \$952,338,000 face amount of securities issued at a price of 99.60 in exchange for 3-1/4% Treasury certificates of indebtedness, Series B-1963, to yield 3.8401 percent; \$1,298,987,000 face amount of securities issued at a price of 99.60 in exchange for 3-1/4% Treasury notes, Series D-1963, to yield 3.8401 percent and \$181,586,000 face amount of securities issued at a price of 99.00 in exchange for 4% Treasury notes, Series B-1963, to yield 3.9760 percent.

<sup>43</sup> Includes \$370,340,000 face amount of securities issued at a price of 99.30 in exchange for 3-1/2% Treasury certificates of indebtedness, Series A-1963, to yield 4.0866 percent; \$259,069,000 face amount of securities issued at a price of 99.70 in exchange for 2-5/8% Treasury notes, Series A-1963, to yield 4.0370 percent; \$403,764,000 face amount of securities issued at a price of 99.40 in exchange for 3-1/4% Treasury notes, Series E-1963, to yield 4.0742 percent; \$449,203,000 face amount of securities issued at a price of 99.40 in exchange for 3-1/4% Treasury certificates of indebtedness, Series B-1963, to yield 4.0742 percent; \$718,112,000 face amount of securities issued at a price of 99.40 in exchange for 3-1/4% Treasury notes, Series D-1963, to yield 4.0742 percent and \$378,792,000 face amount of securities issued at a price of 98.80 in exchange for 4% Treasury notes, Series B-1963, to yield 4.1489 percent.

<sup>44</sup> Excludes \$15,000,000 National Bank Notes issued prior to July 1, 1929 and \$1,000,000 Federal Reserve Bank Notes issued prior to July 1, 1929, determined on August 27, 1962, pursuant to the Old Series Currency Adjustment Act, approved June 30, 1961, to have been destroyed or irretrievably lost and so will never be presented for redemption.

<sup>45</sup> Dollar equivalent of certificates issued and payable in the amount of 97,000,000 Swiss francs.

<sup>46</sup> Dollar equivalent of certificates issued and payable in the amount of 110,000,000 Swiss francs.

<sup>47</sup> Dollar equivalent of Treasury bonds issued and payable in the amount of 100,000,000 Swiss francs.

<sup>48</sup> Redeemable upon two days' notice in whole or in part for the purpose of purchasing United States Certificates of Indebtedness, foreign currency series, having a maturity of three months.

## AUTHORIZING ACTS:

<sup>a</sup> All interest bearing debt was authorized by the Act of September 24, 1917, as amended.

## TAX STATUS:

<sup>b</sup> These obligations were issued wholly or partly in connection with advance refunding offerings, and the Secretary of the Treasury has declared, pursuant to section 1037(a) of the Internal Revenue Code, that any gain or loss derived from their exchange will be taken into account for Federal income tax purposes upon the disposition or redemption of the new obligations. However, section 1031(b) of the Code requires recognition of any gain realized on the exchanges to the extent that money (other than interest) is received by the bondholder in connection with the exchanges.

Issues that have been included in such advance refundings are as follows:

<u>New Security</u>	<u>Security Exchanged</u>
3-3/4% Notes D-1964 } 3-7/8% Bonds 1968 }	2-1/2% Bonds 1961
3-1/2% Bonds 1980 3-1/2% Bonds 1990 3-1/2% Bonds 1998	2-1/2% Bonds 1962-67 2-1/2% Bonds 1963-68 2-1/2% Bonds June 15, 1964-69 2-1/2% Bonds Dec. 15, 1964-69
3-3/8% Bonds 1966	2-1/2% Bonds 1963
3-5/8% Bonds 1967	2-1/4% Bonds June 15, 1959-62 2-1/4% Bonds Dec. 15, 1959-62 2-5/8% Notes A-1963
3-1/2% Bonds 1980 } 3-1/2% Bonds 1990 } 3-1/2% Bonds 1998 }	2-1/2% Bonds 1965-70 2-1/2% Bonds 1966-71
4% Bonds 1971	3% Bonds 1964 2-5/8% Bonds 1965
4% Bonds 1980	2-5/8% Bonds 1965
3-1/2% Bonds 1990 3-1/2% Bonds 1998	2-1/2% Bonds Sept. 15, 1967-72 2-1/2% Bonds June 15, 1967-72 2-1/2% Bonds Dec. 15, 1967-72
3-3/4% Notes A-1967 4% Bonds 1972	3-1/2% Cert. of indebtedness A-1963 3-1/4% Cert. of indebtedness E-1963 2-5/8% Notes A-1963 4% Notes B-1963 3-1/4% Notes D-1963 3-1/4% Notes E-1963

<sup>c</sup> Any income derived from Treasury bills, whether interest or gain from their sale or other disposition, does not have any exemption as such, and loss from the sale or other disposition of any such bills does not have any special treatment as such under the Internal Revenue Code or laws amendatory or supplementary thereto. The bills are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. For purposes of taxation the amount of discount at which the bills are originally sold by the United States is to be considered to be interest.

<sup>d</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code or laws amendatory or supplementary thereto. The securities are subject to estate, inheritance, gift, or other excise taxes, whether Federal or State, but are exempt from all taxation now or hereafter imposed on the principal or interest thereof by any State, or any of the possessions of the United States, or by any local taxing authority. The following is applicable to savings bonds only: For the purposes of taxation any increment in value of savings bonds represented by the difference between the price paid and the redemption value received (whether at or before maturity) shall be considered as interest.

Attention is invited to Treasury Decision 4550 ruling that bonds, notes, bills, and certificates of indebtedness of the Federal Government or its agencies, and the interest thereon, are not exempt from the gift tax.

NOTE: Treasury bonds, generally, are subject to the provisions of this footnote with the exception of the 2 3/4% Treasury bonds of 1960-65 which are subject to the provisions of footnote e below.

<sup>e</sup> Exempt both as to principal and interest, from all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority, except (a) estate or inheritance taxes, and (b) graduated additional income taxes, commonly known as surtaxes, and excess profits and war-profits taxes, now or hereafter imposed by the United States, upon the income or profits of individuals, partnerships, associations, or corporations. The interest on an amount of bonds authorized by the act approved Sept. 24, 1917, as amended, the principal of which does not exceed in the aggregate \$5,000 owned by any individual, partnership, association, or corporation, shall be exempt from the taxes provided for in clause (b) above.

<sup>f</sup> These issues being investments of various Government funds and payable only for the account of such funds have no present tax liability.

<sup>g</sup> *In hands of foreign holders--Applicable only to securities issued prior to Mar. 1, 1941:* Bonds, notes, and certificates of indebtedness of the United States, shall, while beneficially owned by a nonresident alien individual, or a foreign corporation, partnership, or association, not engaged in business in the United States, be exempt both as to principal and interest from any and all taxation now or hereafter imposed by the United States, any State, or any of the possessions of the United States, or by any local taxing authority.

STATEMENT OF GUARANTEED OBLIGATIONS, OCTOBER 31, 1962

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of issue	Payable <sup>1</sup>	Interest payable	Rate of Interest	Amount
<b>Unmatured Obligations:</b>					
District of Columbia Armory Board: (Act September 7, 1957, as amended) Stadium bonds of 1970-79 <sup>2</sup>	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20 %	\$19,800,000.00
<b>Federal Housing Administration: (Act June 27, 1934, as amended)</b>					
<b>Mutual Mortgage Insurance Fund:</b>					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	2 1/2%	718,700.00
Debentures, Series AA	do.	do.	do.	2 5/8%	827,650.00
Debentures, Series AA	do.	do.	do.	2 3/4%	638,000.00
Debentures, Series AA	do.	do.	do.	2 7/8%	2,236,700.00
Debentures, Series AA	do.	do.	do.	3%	1,858,700.00
Debentures, Series AA	do.	do.	do.	3 1/8%	5,529,850.00
Debentures, Series AA	do.	do.	do.	3 1/4%	1,472,000.00
Debentures, Series AA	do.	do.	do.	3 3/8%	5,397,100.00
Debentures, Series AA	do.	do.	do.	3 1/2%	21,225,600.00
Debentures, Series AA	do.	do.	do.	3 3/4%	34,144,850.00
Debentures, Series AA	do.	do.	do.	3 7/8%	8,007,000.00
Debentures, Series AA	do.	do.	do.	4%	891,750.00
Debentures, Series AA	do.	do.	do.	4 1/8%	145,082,600.00
<b>Armed Services Housing Mortgage Insurance Fund:</b>					
Debentures, Series FF	do.	do.	do.	2 1/2%	1,878,800.00
Debentures, Series FF	do.	do.	do.	2 3/4%	10,348,750.00
Debentures, Series FF	do.	do.	do.	3 1/8%	4,055,200.00
Debentures, Series FF	do.	do.	do.	3 1/4%	13,600.00
Debentures, Series FF	do.	do.	do.	3 3/8%	132,200.00
Debentures, Series FF	do.	do.	do.	3 1/2%	184,400.00
Debentures, Series FF	do.	do.	do.	3 3/4%	16,623,750.00
Debentures, Series FF	do.	do.	do.	4 1/8%	9,096,850.00
<b>Housing Insurance Fund:</b>					
Debentures, Series BB	do.	do.	do.	2 1/2%	2,981,550.00
Debentures, Series BB	do.	do.	do.	2 3/4%	6,258,400.00
Debentures, Series BB	do.	do.	do.	2 7/8%	6,000.00
Debentures, Series BB	do.	do.	do.	3%	829,500.00
Debentures, Series BB	do.	do.	do.	3 1/8%	3,911,650.00
Debentures, Series BB	do.	do.	do.	3 1/4%	851,200.00
Debentures, Series BB	do.	do.	do.	3 3/8%	1,858,450.00
Debentures, Series BB	do.	do.	do.	3 1/2%	12,020,950.00
Debentures, Series BB	do.	do.	do.	3 3/4%	2,450,950.00
Debentures, Series BB	do.	do.	do.	3 7/8%	839,550.00
Debentures, Series BB	do.	do.	do.	4%	103,250.00
Debentures, Series BB	do.	do.	do.	4 1/8%	11,668,200.00
<b>National Defense Housing Insurance Fund:</b>					
Debentures, Series GG	do.	do.	do.	2 1/2%	45,707,400.00
Debentures, Series GG	do.	do.	do.	2 5/8%	1,099,550.00
Debentures, Series GG	do.	do.	do.	2 3/4%	43,016,550.00
Debentures, Series GG	do.	do.	do.	2 7/8%	4,469,050.00
Debentures, Series GG	do.	do.	do.	3 1/4%	303,750.00
Debentures, Series GG	do.	do.	do.	3 3/8%	9,050.00
Debentures, Series P	do.	do.	do.	2 1/2%	493,750.00
<b>Section 220 Housing Insurance Fund:</b>					
Debentures, Series CC	do.	do.	do.	3 3/4%	3,400.00
Debentures, Series CC	do.	do.	do.	4 1/8%	1,400.00
<b>Section 221 Housing Insurance Fund:</b>					
Debentures, Series DD	do.	do.	do.	3 1/8%	19,050.00
Debentures, Series DD	do.	do.	do.	3 1/4%	70,750.00
Debentures, Series DD	do.	do.	do.	3 3/8%	1,170,000.00
Debentures, Series DD	do.	do.	do.	3 1/2%	7,871,600.00
Debentures, Series DD	do.	do.	do.	3 3/4%	3,097,850.00
Debentures, Series DD	do.	do.	do.	3 7/8%	1,140,750.00
Debentures, Series DD	do.	do.	do.	4%	27,350.00
Debentures, Series DD	do.	do.	do.	4 1/8%	15,079,900.00
<b>Servicemen's Mortgage Insurance Fund:</b>					
Debentures, Series EE	do.	do.	do.	2 5/8%	41,300.00
Debentures, Series EE	do.	do.	do.	2 7/8%	204,400.00
Debentures, Series EE	do.	do.	do.	3%	282,450.00
Debentures, Series EE	do.	do.	do.	3 1/8%	932,100.00
Debentures, Series EE	do.	do.	do.	3 1/4%	194,550.00
Debentures, Series EE	do.	do.	do.	3 3/8%	853,050.00
Debentures, Series EE	do.	do.	do.	3 1/2%	1,679,650.00
Debentures, Series EE	do.	do.	do.	3 3/4%	2,231,350.00
Debentures, Series EE	do.	do.	do.	3 7/8%	629,300.00
Debentures, Series EE	do.	do.	do.	4%	73,000.00
Debentures, Series EE	do.	do.	do.	4 1/8%	7,576,200.00
<b>Title I Housing Insurance Fund:</b>					
Debentures, Series L	do.	do.	do.	2 1/2%	18,950.00
Debentures, Series R	do.	do.	do.	2 3/4%	83,600.00
Debentures, Series T	do.	do.	do.	3%	419,650.00
<b>War Housing Insurance Fund:</b>					
Debentures, Series H	do.	do.	do.	2 1/2%	12,329,350.00
Subtotal					<sup>3</sup> 465,273,750.00
Total unmaturred obligations					485,073,750.00
<b>Matured Obligations (Funds for payment on deposit with the Treasurer of the United States):</b>					
<b>Commodity Credit Corporation:</b>					
Interest					11.25
<b>District of Columbia Armory Board:</b>					
Interest					
<b>Federal Farm Mortgage Corporation:</b>					
Principal					169,300.00
Interest					36,250.19
<b>Federal Housing Administration:</b>					
Principal					841,800.00
Interest					15,938.51
<b>Home Owners' Loan Corporation:</b>					
Principal					302,175.00
Interest					70,972.65
<b>Reconstruction Finance Corporation:</b>					
Interest					19.25
Total matured obligations					<sup>4</sup> 1,438,466.85
Total based on guaranties					486,512,216.85

<sup>1</sup> All unmaturred debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months' notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

<sup>2</sup> Sale was not consummated until August 2, 1960. Issued at a price to yield 4.1879 percent.

<sup>3</sup> Includes debentures called for redemption on January 1, 1963, at par plus accrued interest as follows: Series AA, \$12,304,200; Series BB, \$1,000,000; Series EE, \$732,950; Series L, \$7,950; Series R, \$80,300; Series T, \$35,950; and Series H, \$7,020,400.

<sup>4</sup> Represents \$1,313,275.00 matured principal, and \$125,191.85 matured interest.

**SUMMARY OF DIRECT AND GUARANTEED DEBT ON SIGNIFICANT DATES**

(Based upon statements of the public debt published monthly; consequently all figures are stated as of the end of a month)

Date	Classification	Interest-bearing debt			Computed annual interest rate on interest-bearing debt		
		Direct debt	Guaranteed debt <sup>1</sup>	Total direct and guaranteed debt	Direct debt	Guaranteed debt	Total direct and guaranteed debt
<b>WORLD WAR I</b>							
Mar. 31, 1917	Prewar debt.....	\$1,023,357,250.00	.....	\$1,023,357,250.00	Percent	Percent	Percent
Aug. 31, 1919	Highest war debt.....	26,348,778,511.00	.....	26,348,778,511.00	2.395	.....	2.395
Dec. 31, 1930	Lowest postwar debt.....	15,773,710,250.00	.....	15,773,710,250.00	4.196	.....	4.196
<b>WORLD WAR II</b>							
June 30, 1940	Debt preceding defense program.....	<sup>a</sup> 42,376,495,928.27	<sup>a</sup> \$5,497,556,555.28	<sup>a</sup> 47,874,052,483.55	2.583	1.978	2.514
Nov. 30, 1941	Pre-Pearl Harbor debt.....	<sup>a</sup> 54,535,587,387.03	<sup>a</sup> 6,316,079,005.28	<sup>a</sup> 60,851,666,392.31	2.429	1.885	2.373
Feb. 28, 1946	Highest war debt.....	277,912,315,345.29	538,764,601.19	278,451,079,946.48	1.972	1.349	1.971
June 30, 1946	Debt at end of year in which hostilities ceased	268,110,872,218.45	466,671,984.30	268,577,544,202.75	1.996	1.410	1.995
Apr. 30, 1949	Lowest postwar debt <sup>4</sup> .....	249,509,220,055.50	19,200,935.16	249,528,420,990.66	2.235	2.356	2.235
<b>SINCE KOREA</b>							
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	255,209,353,371.88	17,077,808.97	255,226,431,180.85	2.200	2.684	2.200
Dec. 31, 1952	.....	265,292,926,252.37	52,659,215.31	265,345,585,467.68	2.353	2.565	2.353
Oct. 31, 1962	Highest debt.....	298,145,294,047.60	485,073,750.00	298,630,367,797.60	3.277	3.554	3.277
Oct. 31, 1961	Debt a year ago.....	292,709,111,441.90	298,362,650.00	293,007,474,091.90	3.098	3.294	3.098
Sept. 30, 1962	Debt last month.....	295,371,098,039.31	485,943,950.00	296,057,041,989.31	3.284	3.527	3.285
Oct. 31, 1962	Debt this month.....	298,145,294,047.60	485,073,750.00	298,630,367,797.60	3.277	3.554	3.277

Date	Classification	TOTAL DEBT (Including interest bearing debt, matured debt on which interest has ceased and debt bearing no interest)				General fund balance <sup>2</sup>
		Direct debt (Gross)	Guaranteed debt <sup>1,2</sup>	Total direct and guaranteed debt	Per capita <sup>3</sup>	
<b>WORLD WAR I</b>						
Mar. 31, 1917	Prewar debt.....	\$1,282,044,346.28	.....	\$1,282,044,346.28	\$12.36	\$74,216,460.05
Aug. 31, 1919	Highest war debt.....	26,596,701,648.01	.....	26,596,701,648.01	250.18	1,118,109,534.76
Dec. 31, 1930	Lowest postwar debt.....	16,026,087,087.07	.....	16,026,087,087.07	129.66	306,803,319.55
<b>WORLD WAR II</b>						
June 30, 1940	Debt preceding defense program.....	42,967,531,037.68	<sup>a</sup> \$5,529,070,655.28	<sup>a</sup> 48,496,601,692.96	<sup>a</sup> 367.48	1,890,743,141.34
Nov. 30, 1941	Pre-Pearl Harbor debt.....	55,039,819,926.98	<sup>a</sup> 6,324,048,005.28	<sup>a</sup> 61,363,867,932.26	<sup>a</sup> 458.47	2,319,496,021.87
Feb. 28, 1946	Highest war debt.....	279,213,558,897.10	550,810,451.19	279,764,369,348.29	<sup>a</sup> 1,989.75	25,960,900,919.30
June 30, 1946	Debt at end of year in which hostilities ceased	269,422,099,173.26	476,384,659.30	269,898,484,032.56	<sup>a</sup> 1,911.14	14,237,883,295.31
Apr. 30, 1949	Lowest postwar debt <sup>4</sup> .....	251,530,466,254.82	22,851,485.16	251,553,319,739.98	<sup>a</sup> 1,690.29	3,995,156,916.79
<b>SINCE KOREA</b>						
June 30, 1950	Debt at time of opening of hostilities in Korea (hostilities began June 24, 1950).....	257,357,352,351.04	19,503,033.97	257,376,855,385.01	<sup>a</sup> 1,696.74	5,517,087,691.65
Dec. 31, 1952	.....	267,391,155,979.65	53,969,565.31	267,445,125,544.96	<sup>a</sup> 1,687.90	6,064,343,775.84
Oct. 31, 1962	Highest debt.....	302,067,039,443.16	486,387,025.00	302,553,426,468.16	<sup>b</sup> 1,612.54	6,518,017,409.76
Oct. 31, 1961	Debt a year ago.....	295,660,371,965.29	298,864,150.00	295,959,236,115.29	<sup>a</sup> 1,601.21	6,197,078,815.41
Sept. 30, 1962	Debt last month.....	299,489,292,431.86	487,334,675.00	299,965,627,106.86	<sup>b</sup> 1,600.95	9,268,346,671.75
Oct. 31, 1962	Debt this month.....	302,067,039,443.16	486,387,025.00	302,553,426,468.16	<sup>b</sup> 1,612.54	6,518,017,409.76

<sup>1</sup> Does not include obligations owned by the Treasury.  
<sup>2</sup> Includes outstanding matured principal of guaranteed obligations for which cash is held by the Treasurer of the United States in the general fund balance for the payment of such obligations.  
<sup>3</sup> Based upon estimates of the Bureau of the Census.  
<sup>4</sup> Represents the lowest point of the debt at the end of any month following World War II. The lowest point of the debt on any day following that war was on June 27, 1949. when the debt was as follows:

Direct debt (Gross).....	\$251,245,889,059.02
Guaranteed debt (not including obligations owned by the Treasury)	23,876,001.12
<b>Total direct and guaranteed debt.....</b>	<b>251,269,765,060.14</b>

<sup>5</sup> Represents the highest point of the debt at the end of any month. The highest point of the debt on any day was on October 26, 1962 when the debt was as follows:

Direct debt (gross).....	\$303,198,939,750.74
Guaranteed debt (not including obligations owned by the Treasury).....	483,531,275.00
<b>Total direct and guaranteed debt (includes \$372,483,699.40 not subject to statutory limitation).....</b>	<b>\$303,682,471,025.74</b>

<sup>a</sup> Revised.  
<sup>b</sup> Subject to revision.

**STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, OCTOBER 31, 1962 (Redeemable at any time)**

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
<b>Agency for International Development:</b>					
(Act April 3, 1948, as amended)					
Note of Administrator (E.C.A.) .....	May 26, 1951....	June 30, 1977 ...	Any time by agreement ....	1 7/8%	\$37,271,184.27
Notes of Administrator (E.C.A.) .....	Various dates .....	June 30, 1984 ...	do. ....	1 7/8%	768,450,005.42
(Act June 15, 1951)					
Notes of Director (M.S.A.) .....	Feb. 6, 1952....	Dec. 31, 1986 ...	do. ....	2%	22,995,512.59
<b>Total, Agency for International Development .....</b>					<b>828,716,702.28</b>
<b>Commodity Credit Corporation:</b>					
(Act March 8, 1938, as amended)					
Notes, Series Fifteen - 1963 .....	Various dates .....	June 30, 1963....	June 30, Dec. 31 .....	3%	11,678,000,000.00
Notes, Series Fifteen - 1963 .....	do. ....	do. ....	do. ....	3 1/8%	423,000,000.00
Notes, Series Fifteen - 1963 .....	do. ....	do. ....	do. ....	3 1/4%	497,000,000.00
<b>Total, Commodity Credit Corporation .....</b>					<b>12,598,000,000.00</b>
<b>Export-Import Bank of Washington:</b>					
(Act July 31, 1949, as amended)					
Notes, Series 1965 .....	do. ....	Various dates .....	do. ....	2 5/8%	191,500,000.00
Notes, Series 1965 .....	do. ....	June 30, 1965 .....	do. ....	2 3/4%	48,900,000.00
Notes, Series 1965 .....	do. ....	Various dates .....	do. ....	2 7/8%	194,500,000.00
Notes, Series 1965 and 1972 .....	do. ....	do. ....	do. ....	3 1/8%	92,300,000.00
Notes, Series 1965 .....	do. ....	Dec. 31, 1965 .....	do. ....	3 3/8%	26,400,000.00
Notes, Series 1965, 1967, and 1968 .....	do. ....	Various dates .....	do. ....	3 5/8%	162,700,000.00
Notes, Series 1968 .....	do. ....	June 30, 1968 .....	do. ....	3 1/2%	76,100,000.00
Notes, Series 1969 .....	do. ....	Dec. 31, 1969 .....	do. ....	3 7/8%	94,100,000.00
Notes, Series 1969 .....	do. ....	Various dates .....	do. ....	3 3/4%	168,900,000.00
Note, Series 1977 .....	June 30, 1959 .....	June 30, 1977 .....	do. ....	2 3/8%	299,300,000.00
Notes, Series 1968 and 1977 .....	Dec. 31, 1961 .....	Various dates .....	do. ....	3%	451,100,000.00
<b>Total, Export-Import Bank of Washington .....</b>					<b>1,805,900,000.00</b>
<b>Federal National Mortgage Association:</b>					
(Act August 2, 1954, as amended)					
<b>Management and Liquidating Functions:</b>					
Note .....	Jan. 11, 1960 ...	Jan. 11, 1965 ...	Jan. 1, July 1 .....	4%	117,090,000.00
Note, Series C .....	Aug. 15, 1960 .....	July 1, 1965 .....	do. ....	3 1/2%	566,940,000.00
Note, Series C .....	June 1, 1961 .....	do. ....	do. ....	3 3/8%	9,020,000.00
Note, Series C .....	July 1, 1962 .....	July 1, 1967 .....	do. ....	3 5/8%	597,570,000.00
<b>Subtotal, Management and Liquidating Functions .....</b>					<b>1,290,620,000.00</b>
<b>Special Assistance Functions:</b>					
Note, Series D .....	Aug. 1, 1958 .....	July 1, 1963 .....	do. ....	2 3/4%	13,519,000.00
Note, Series D .....	Sept. 2, 1958 .....	do. ....	do. ....	3 1/4%	28,232,000.00
Notes, Series D .....	Various dates .....	Various dates .....	do. ....	3 5/8%	428,551,000.00
Notes, Series D .....	do. ....	do. ....	do. ....	3 3/4%	225,947,000.00
Note, Series D .....	July 1, 1958 .....	July 1, 1963 .....	do. ....	2 3/8%	8,575,000.00
Notes, Series D .....	Various dates .....	Various dates .....	do. ....	3 7/8%	500,058,000.00
Notes, Series D .....	do. ....	do. ....	do. ....	4%	150,034,000.00
Notes, Series D .....	do. ....	do. ....	do. ....	4 1/4%	162,574,000.00
Note, Series D .....	July 1, 1959 .....	July 1, 1964 .....	do. ....	4 3/8%	100,497,000.00
Note, Series D .....	Aug. 3, 1959 .....	do. ....	do. ....	4 1/2%	110,760,000.00
Notes, Series D .....	Various dates .....	July 1, 1965 .....	do. ....	3 1/2%	77,200,000.00
Note, Series D .....	June 1, 1961 .....	do. ....	do. ....	3 3/8%	3,100,000.00
Note, Series D, sub-series BMR .....	Mar. 28, 1962 .....	July 1, 1966 .....	do. ....	3 1/8%	11,530,000.00
<b>Subtotal, Special Assistance Functions .....</b>					<b>1,820,577,000.00</b>
<b>Secondary Market Operations:</b>					
Note, Series E .....	Oct. 1, 1962....	June 30, 1963 ...	do. ....	3%	22,160,000.00
<b>Total, Federal National Mortgage Association .....</b>					<b>3,133,357,000.00</b>
<b>Housing and Home Finance Administrator:</b>					
<b>College Housing Loans:</b>					
(Act April 20, 1950, as amended)					
Notes, Series B and D .....	Various dates .....	Various dates .....	do. ....	2 1/2%	321,375,000.00
Notes, Series C, E, and G .....	do. ....	do. ....	do. ....	2 5/8%	306,971,000.00
Notes, Series C and F .....	do. ....	do. ....	do. ....	2 3/4%	208,643,000.00
Notes, Series H .....	do. ....	do. ....	do. ....	2 7/8%	249,026,000.00
Notes, Series I .....	do. ....	July 1, 1980 .....	do. ....	3 1/4%	243,363,000.00
Notes, Series J .....	do. ....	July 1, 1981 .....	do. ....	3 1/8%	29,031,000.00
<b>Subtotal, College Housing Loans .....</b>					<b>1,358,409,000.00</b>
<b>Public Facility Loans:</b>					
(Act August 11, 1955)					
Note, Series PF .....	Nov. 30, 1961....	July 31, 1973....	do. ....	3 6/10%	71,710,400.00
Notes, Series PF .....	Various dates .....	July 1, 1976 .....	do. ....	3 1/8%	19,835,000.00
Notes, Series PF .....	Oct. 3, 1962 .....	July 1, 1977 .....	do. ....	3 1/4%	500,000.00
<b>Subtotal, Public Facility Loans .....</b>					<b>92,045,400.00</b>

STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, OCTOBER 31, 1962--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
<b>Housing and Home Finance Administrator--Continued</b>					
<b>Urban Renewal Fund:</b>					
(Act July 15, 1949, as amended)					
Note.....	Dec. 31, 1958.....	Dec. 31, 1963..	June 30, Dec. 31.....	3%	\$60,000,000.00
Notes.....	Various dates.....	Various dates.....	do.....	3 5/8%	25,000,000.00
Note.....	June 30, 1959.....	Dec. 31, 1964..	do.....	4 1/4%	30,000,000.00
Note.....	Dec. 31, 1959.....	June 30, 1965..	do.....	4 5/8%	35,000,000.00
Note.....	June 30, 1960.....	Dec. 31, 1965..	do.....	4 3/8%	25,000,000.00
Notes.....	Various dates.....	Various dates.....	do.....	3 3/4%	75,000,000.00
Note.....	June 30, 1961.....	Dec. 31, 1966..	do.....	3 3/8%	30,000,000.00
Subtotal, Urban Renewal Fund.....					280,000,000.00
Total, Housing and Home Finance Administrator.....					1,730,454,400.00
<b>Public Housing Administration:</b>					
(Act September 1, 1937, as amended)					
Notes.....	Various dates.....	On demand.....	Quarterly.....	3%	44,000,000.00
<b>Rural Electrification Administration:</b>					
(Act May 20, 1936, as amended)					
Notes of Administrator.....	do.....	Various dates..	June 30, Dec. 31.....	2%	3,653,706,857.35
<b>Saint Lawrence Seaway Development Corporation:</b>					
(Act May 13, 1954, as amended)					
Revenue bond.....	Nov. 26, 1954.....	Dec. 31, 1963..	Interest payments deferred 5 years from due dates.	2 3/8%	946,686.06
Revenue bonds.....	Various dates.....	Dec. 31, 1964..	do.....	2 1/2%	800,000.00
Revenue bonds.....	do.....	Various dates.....	do.....	2 5/8%	700,000.00
Revenue bonds.....	do.....	Dec. 31, 1966..	do.....	2 3/4%	900,000.00
Revenue bonds.....	do.....	Various dates.....	do.....	2 7/8%	5,100,000.00
Revenue bonds.....	do.....	do.....	do.....	3%	7,800,000.00
Revenue bonds.....	do.....	do.....	do.....	3 1/8%	8,200,000.00
Revenue bonds.....	do.....	do.....	do.....	3 1/4%	24,600,000.00
Revenue bonds.....	do.....	do.....	do.....	3 3/8%	15,800,000.00
Revenue bonds.....	do.....	do.....	do.....	3 1/2%	9,900,000.00
Revenue bonds.....	do.....	do.....	do.....	3 5/8%	31,100,000.00
Revenue bonds.....	do.....	do.....	do.....	3 3/4%	4,600,000.00
Revenue bonds.....	do.....	do.....	do.....	4%	5,900,000.00
Revenue bonds.....	do.....	do.....	do.....	4 1/8%	2,300,000.00
Revenue bonds.....	do.....	Dec. 31, 2003..	do.....	4 1/4%	600,000.00
Revenue bonds.....	do.....	Dec. 31, 2004..	do.....	3 7/8%	1,800,000.00
Total, Saint Lawrence Seaway Development Corporation.....					121,146,686.06
<b>Secretary of Agriculture (Farmers Home Adm.):</b>					
<b>Rural Housing Loan Program:</b>					
(Act August 7, 1956)					
Notes.....	do.....	Various dates..	June 30, Dec. 31.....	3 3/4%	20,514,255.28
Notes.....	do.....	do.....	do.....	3 7/8%	94,250,000.00
Notes.....	do.....	do.....	do.....	4%	155,000,000.00
Notes.....	do.....	do.....	do.....	4 1/8%	67,540,000.00
Subtotal, Rural Housing Loan Program.....					337,304,255.28
<b>Direct Loan Programs:</b>					
(Acts July 8, 1959, June 29, 1960, and June 30, 1961)					
Notes.....	do.....	do.....	do.....	3%	552,459,607.34
Note.....	Feb. 21, 1962.....	June 30, 1966..	do.....	3 7/8%	37,500,000.00
Note.....	May 28, 1962.....	do.....	do.....	3 5/8%	8,000,000.00
Subtotal, Direct Loan Programs.....					597,959,607.34
<b>Agricultural Credit Insurance Fund:</b>					
(Act August 14, 1946, as amended)					
Notes.....	Various dates.....	June 30, 1963..	do.....	2.632%	450,000.00
Notes.....	do.....	do.....	do.....	2.638%	485,000.00
Notes.....	do.....	do.....	do.....	3 1/4%	1,775,000.00
Notes.....	do.....	Various dates.....	do.....	3 5/8%	15,835,000.00
Notes.....	do.....	June 30, 1965..	do.....	3 3/8%	3,825,000.00
Notes.....	do.....	do.....	do.....	3 1/2%	3,025,000.00
Subtotal, Agricultural Credit Insurance Fund.....					25,395,000.00
Total, Secretary of Agriculture (Farmers Home Adm.).....					960,658,862.62
<b>Secretary of the Treasury:</b>					
(Federal Civil Defense Act of 1950, as amended)					
Note, Series FCD.....	July 1, 1959.....	July 1, 1964....	Jan. 1, July 1.....	4 3/8%	275,000.00
<b>Tennessee Valley Authority:</b>					
(Act August 6, 1959)					
Advance.....	Oct. 15, 1962.....	Oct. 15, 1963..	Quarterly.....	3 1/8%	25,000,000.00
<b>United States Information Agency:</b>					
(Act April 3, 1948, as amended)					
Note of Administrator (E. C. A.).....	Oct. 27, 1948.....	June 30, 1986..	Anytime by agreement....	1 7/8%	1,410,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	2%	1,305,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	2 1/8%	2,272,610.67
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	2 1/2%	775,000.00
Note of Administrator (E. C. A.).....	Jan. 24, 1949.....	do.....	do.....	2 5/8%	75,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	2 3/4%	302,389.33
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	2 7/8%	1,885,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3%	1,100,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 1/8%	510,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 1/4%	3,431,548.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 3/8%	495,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 5/8%	220,000.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 3/4%	2,625,960.00
Note of Administrator (E. C. A.).....	do.....	do.....	do.....	3 7/8%	2,499,000.00
Notes of Administrator (E. C. A.).....	Various dates.....	do.....	do.....	4%	971,484.67
Total, United States Information Agency.....					19,857,992.67

16 STATEMENT OF OBLIGATIONS OF GOVERNMENT CORPORATIONS AND OTHER AGENCIES,  
HELD BY THE TREASURY, OCTOBER 31, 1962--Continued

[Compiled from records of the Treasury]

Title and authorizing act	Date of issue	Payable	Interest payable	Rate of interest	Amount
<b>Veterans' Administration:</b>					
<b>Veterans' Direct Loan Program:</b> (Act April 20, 1950, as amended)					
Agreements	Various dates	Indef. due dates	Jan. 1, July 1	2 1/2%	88,342,741.00
Agreements	do.	do.	do.	2 3/4%	53,032,393.00
Agreements	do.	do.	do.	2 7/8%	102,845,334.00
Agreements	do.	do.	do.	3%	118,763,868.00
Agreements	Dec. 31, 1956	do.	do.	3 3/8%	49,736,333.00
Agreements	Various dates	do.	do.	3 1/4%	316,858,465.00
Agreement	June 28, 1957	Indef. due date	do.	3 1/2%	49,838,707.00
Agreement	Apr. 7, 1958	do.	do.	3 1/8%	49,571,200.00
Agreement	Oct. 6, 1958	do.	do.	3 5/8%	48,855,090.00
Agreements	Various dates	Indef. due dates	do.	3 3/4%	99,889,310.00
Agreements	do.	do.	do.	3 7/8%	302,344,555.00
Agreements	do.	do.	do.	4 1/4%	109,387,321.00
Agreements	do.	do.	do.	4 1/2%	99,909,137.93
Agreement	Feb. 5, 1960	Indef. due date	do.	4 5/8%	20,000,000.00
Agreement	Apr. 1, 1960	do.	do.	4 1/8%	20,703,541.07
Agreement	July 19, 1960	do.	do.	4%	110,000,000.00
Total, Veterans' Administration					1,640,077,996.00
<b>Virgin Islands Corporation:</b> (Act September 2, 1958, as amended)					
Note	Sept. 30, 1959	Sept. 30, 1979	do.	4 1/8%	10,000.00
Note	Oct. 15, 1959	Oct. 15, 1979	do.	4 3/8%	500.00
Note	Feb. 24, 1960	Feb. 24, 1980	do.	4 1/2%	23,400.00
Notes	Various dates	Various dates	do.	4%	631,100.00
Notes	do.	do.	do.	3 7/8%	110,000.00
Notes	do.	do.	do.	3 3/4%	450,000.00
Total, Virgin Islands Corporation					1,225,000.00
<b>Defense Production Act of 1950, as amended:</b> (Act September 8, 1950, as amended)					
<b>General Services Administration:</b>					
Notes of Administrator, Series D	do.	do.	Interest due semiannually	2 3/4%	125,000,000.00
Notes of Administrator, Series D	do.	do.	deferred to maturity.	3%	110,000,000.00
Notes of Administrator, Series D	do.	do.	do.	3 5/8%	329,000,000.00
Note of Administrator, Series D	Feb. 17, 1958	Feb. 17, 1963	do.	2 7/8%	35,000,000.00
Note of Administrator, Series D	Apr. 16, 1958	Apr. 16, 1963	do.	2 5/8%	35,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	3 7/8%	170,000,000.00
Notes of Administrator, Series D	do.	do.	do.	2 3/8%	115,000,000.00
Notes of Administrator, Series D	do.	do.	do.	3 3/4%	120,000,000.00
Notes of Administrator, Series D	do.	do.	do.	4%	165,000,000.00
Notes of Administrator, Series D	do.	do.	do.	4 1/4%	85,000,000.00
Note of Administrator, Series D	June 1, 1959	June 1, 1964	do.	4 1/2%	383,700,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	4 3/8%	30,000,000.00
Notes of Administrator, Series D	do.	do.	do.	4 1/2%	8,000,000.00
Note of Administrator, Series D	Oct. 21, 1959	Oct. 21, 1964	do.	4 3/4%	53,000,000.00
Notes of Administrator, Series D	Various dates	Various dates	do.	4 5/8%	30,000,000.00
Notes of Administrator, Series D	do.	do.	do.	4 7/8%	30,000,000.00
Note of Administrator, Series D	Oct. 11, 1960	Oct. 11, 1965	do.	3 1/2%	10,000,000.00
Subtotal, General Services Administration					1,803,700,000.00
<b>Secretary of Agriculture:</b>					
Note	July 1, 1958	July 1, 1963	June 30, Dec. 31	2 3/8%	2,258,000.00
Note	July 1, 1959	July 1, 1964	do.	4 3/8%	50,145,000.00
Note	July 1, 1960	July 1, 1965	do.	4%	62,000.00
Notes	Various dates	Various dates	do.	3 5/8%	13,590,016.49
Subtotal, Secretary of Agriculture					66,055,016.49
<b>Secretary of the Interior:</b> (Defense Minerals Exploration Administration):					
Note	Feb. 18, 1955	July 1, 1964	Interest due semiannually	2 3/8%	1,000,000.00
Note	Apr. 29, 1955	do.	deferred to maturity.	2 1/2%	1,000,000.00
Notes	Various dates	Various dates	do.	2 7/8%	6,000,000.00
Note	Aug. 31, 1956	July 1, 1966	do.	3%	1,000,000.00
Notes	Various dates	Various dates	do.	3 1/4%	18,130,000.00
Note	Apr. 22, 1957	July 1, 1966	do.	3 3/8%	1,000,000.00
Note	Jan. 30, 1957	do.	do.	3 1/2%	1,000,000.00
Note	Aug. 12, 1957	July 1, 1967	do.	3 7/8%	1,000,000.00
Note	Oct. 11, 1957	do.	do.	3 3/4%	1,000,000.00
Note	Jan. 17, 1958	do.	do.	3 1/8%	1,000,000.00
Subtotal, Secretary of the Interior					32,130,000.00
<b>Secretary of the Treasury:</b>					
Note, Series TDP	July 1, 1958	Dec. 1, 1962	Jan. 1, July 1	2 3/8%	16,010,000.00
Note, Series TDP	Dec. 1, 1960	July 1, 1965	do.	3 3/4%	68,890,000.00
Subtotal, Secretary of the Treasury					84,900,000.00
Total, Defense Production Act of 1950, as amended					1,986,785,016.49
<b>District of Columbia Commissioners:</b>					
Stadium Sinking Fund, Armory Board, D. C.: (Act September 7, 1957, as amended)	June 1, 1962	When funds are available.	At maturity	3%	415,800.00
Grand Total					28,549,577,313.47

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